

**TABLE OF CONTENTS FISCAL YEAR 2012/2013**

BUDGET MESSAGE

REVENUE ALL GENERAL FUND DEPARTMENTS

GENERAL FUND - 010

<u>Dept #</u>	<u>Department Name</u>
01100	BOARD OF COUNTY COMMISSIONERS
01110	COUNTY CLERK
01120	ASSESSOR
01130	TAX
01140	SURVEYOR
01150	COMMUNITY DEVELOPMENT
01160	LAND SALES
01200	TREASURER
01210	HUMAN RESOURCES
01220	INFORMATION SERVICES
01230	FACILITIES
01240	MOTORPOOL
01300	GENERAL COUNTY GOVERNMENT
01400	NON-DEPARTMENTAL
01410	CONTINGENCY
01500	JUSTICE COURT
01510	JUVENILE DEPT
01520	DISTRICT ATTORNEY
01530	SHERIFF (CRIMINAL/JAIL/MARINE)
01540	EMERGENCY MANAGEMENT
01550	COMMUNICATIONS
01600	MENTAL HEALTH
	GENERAL FUND SUMMARY

SPECIAL REVENUE FUNDS

<u>Fund #</u>	<u>Fund Name</u>
100	MITIGATION GRANTS
102	NESTUCCA VALLEY COMMUNITY CAMPUS
104	VIDEO LOTTERY
105	FOREST TIMBER TRUST
106	FEDERAL TITLE III
107	JUVENILE TRUST
109	LAW LIBRARY
110	SHERIFF TRUST
113	CLERKS RECORDS
114	NORTH COAST DRUG TASK FORCE
115	BPS SURCHARGE

TOTAL BUDGET SUMMARY

SALARY TABLES

PUBLICATIONS/BOARD ORDERS

SPECIAL REVENUE FUNDS CONTINUED

<u>Fund #</u>	<u>Fund Name</u>
116	TECHNOLOGY FUND
119	PLCP
131	VEHICLE RESERVE
132	PARK OPERATIONS
140	COMMISSION ON CHILDREN & FAMILIES
142	COMMUNITY CORRECTIONS
144	COURT SECURITY
145	LAW ENFORCEMENT
150	SB 1065
152	TILLAMOOK NARCOTICS TEAM
160	ROAD FUND
163	BIKE PATH
165	TRASK ROAD PROJECT
170	HEALTH SERVICES FUND
171	MENTAL HEALTH FUND
173	MEDIATION
180	FAIR
181	FAIR RESERVE
185	LIBRARY
186	LIBRARY RESERVE
192	COUNTY SCHOOL
193	REVENUE STABILIZATION FUND
194	VETERAN'S SERVICES
195	POST EMPLOYMENT LIABILITY RESERVE
	HISTORY / COMMUNITY DEVELOPMENT
	HISTORY/EMERGENCY FIRE RADIO LOCAL OP TAX
	HISTORY / OREGON COMMUNITY DEVELOPMENT
	BLOCK GRANTS
	SPECIAL REVENUE FUNDS SUMMARY

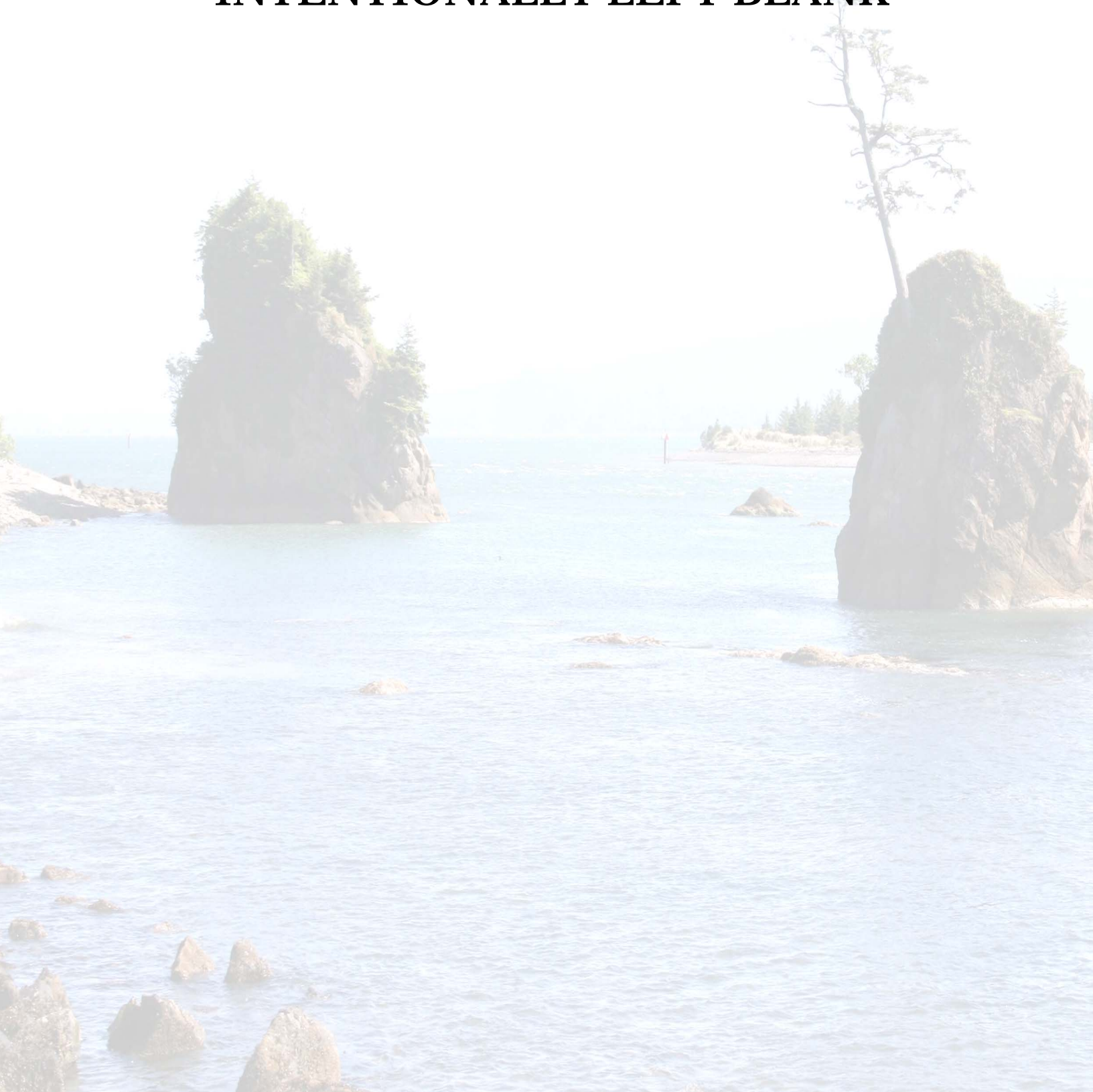
DEBT SERVICE FUNDS

<u>Fund #</u>	<u>Fund Name</u>
201	HOSPITAL DEBT SERVICE
202	JAIL DEBT SERVICE
203	LIBRARY DEBT SERVICE
	DEBT SERVICE FUNDS SUMMARY

CAPITAL PROJECTS FUNDS

<u>Fund #</u>	<u>Fund Name</u>
301	BUILDING IMPROVEMENT
302	FAIR CAPITAL PROJECTS
308	ROAD CONSTRUCTION GRANT PROJECTS
	HISTORY / LIBRARY CONSTRUCTION
	HISTORY / OTIA BRIDGE CONSTRUCTION
	HISTORY / ROAD IMPROVEMENT CONSTRUCTION
	(BOND PROCEEDS)
	CAPITAL PROJECTS FUNDS SUMMARY

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





# **BUDGET MESSAGE**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





*Land of Cheese, Trees and Ocean Breeze*

## **TILLAMOOK COUNTY BUDGET MESSAGE FISCAL YEAR 2012-2013**

As budget officer, I present the proposed budget to the budget committee portraying the expected financial performance of Tillamook County. The budget format is consistent with that of previous years and all funds are presented as balanced between revenues and expenditures as required by Oregon Revised Statutes, Chapter 294.

I am taking this opportunity to mention the retirement of three (3) elected officials during the current fiscal year; County Assessor Tim Lutz, County Treasurer Karen Dye and County Sheriff Todd Anderson. Their combined service to Tillamook County totaled eighty-one (81) years. Their leadership, commitment and dedication to the people are notable.

Tillamook County uses the cash basis of accounting for all budgets. Revenues are recorded at the time they are received in cash and expenditures are accounted for when paid. The historic information includes actual revenues and expenditures that have been audited and adjusted to the modified accrual basis of accounting which is required by Generally Accepted Accounting Principles (GAAP).

The General Fund is the County's main operating fund and is appropriated by various departmental levels. The remaining funds of the County are appropriated by categories: personal services, materials and services and capital outlay. Special Revenue Funds receive revenue from specific serial levies, fees, fines, grants or other governmental appropriations. In some cases, the General Fund will loan funds to a Special Revenue Fund to comply with State budget law mandates. Additionally, all funds include separate appropriations for debt service, transfers and contingency, where applicable. Special reserve balances and unappropriated ending balances are included where needed.

The County Leadership Team consisting of Elected Officials and Department Directors held a strategic planning meeting on February 2, 2012. The purpose of this meeting was to collaboratively develop priorities for the County budgeting process. The following recommendations were established to help guide the County in providing government services to the community:

- The general fund unappropriated ending fund balance needs to be maintained at a minimum of \$4 million or the amount needed to bridge the minimal operational costs from July until November of each fiscal year.
- Lommen Bridge matching funds need to be funded at \$333,000 in fiscal year 2012-2013 and \$666,000 in fiscal year 2013-2014. This is a one time event priority as this bridge is scheduled for a \$10 million replacement of which the County is required to match with \$1 million.
- The Revenue Stabilization Fund needs to be funded at a minimum of \$4 million with the goal of six (6) months of operating revenue for the General Fund.
- The Building Improvement Fund should be built up to a minimum of \$6.5 million to provide \$5 million in the event of a catastrophic building loss and \$1.5 million for ongoing capital improvement. A long term plan for replacement of the courthouse and other aging and inadequate facilities must be developed.
- Vehicle Reserve Fund should fund future vehicle purchases on an annual pro rata basis by department. Incremental funding must be commenced so as to replace end of life vehicles needed to conduct County business.

- Move the Department of Community Development back to the General Fund so long as a cost analysis is continued to move closer to a revenue neutral position on fee supported services.
- The Law Enforcement Fund should be allowed to build up to \$50,000 from Justice Court MIP funds. The concern raised is the funding of alcohol related prosecutions that may outstrip this fund's ability to pay.
- The Post Employment Liability Reserve Fund should remain as is. Insurance cost for retirees should remain departmental costs accounted for in the budget process as a pay as we go approach.

As a result of the strategic planning meeting, the Board of County Commissioners made a motion at a workshop on February 21, 2012, to move the Department of Community Development back to the General Fund. The proposed budget presented includes this decision. This could become problematic if and/or when the building program revenues exceed expenditures. It will be necessary to continue monitoring this program.

A major economic impact on the County's finances is the elimination of federal funding through the Secure Rural and Community Self Determination Act ("Safety Net Payments"). The Act was reauthorized by Public Law 110-343, but at reduced revenues for the County and ending in 2012. Historically, fifty percent (50%) of annual operating revenues for the Road Fund came from this source.

Local governments in Oregon continue to struggle with the impacts of Property Tax Limitation Measures that passed in the 1990's. With the passage of BM5 and in 1997 BM50, rates were capped at \$10 per thousand dollars of value for general government and phased in a limit of \$5 per thousand dollars for schools. Growth of property tax revenues is limited to three percent (3%) per year, except for new construction, which now results in new revenues rather than an adjustment in the tax rate.

State Forest Revenue provides about \$2.7 million in funding for the General Fund. This source will remain sluggish for fiscal year 2012-2013. The State Forestry uses a structured basis management strategy plan for timber harvests. Once the sales are held, they have three (3) years to produce income. This revenue source fluctuates annually based on economics, price and demand. Political factors also play an important role in the stability of these revenues. The budget continues to be determined by this revenue source.

Federal and State revenues partially or completely support many County services. These revenue sources will continue to decline as the Federal and State governments reduce spending.

Revenue from investments is expected to remain stagnant. The County allocates interest on month end balances and generally uses the Local Government Investment Pool for most investments. The General Fund bears the investment loss for operating funds that have negative balances and the County does not charge local taxing districts for investment services that are required by law. In addition, bank charges for credit card services, etc., create additional banking charges that offset interest earnings.

Moving forward, the County Leadership Team will need to respond to the continued economic crisis and reevaluate the impact this downturn has on the County's complex financial portfolio of discretionary and dedicated revenues. Preserving the General Fund balance reserve, focusing on financial sustainability and stability, and actively manage and monitor mid year spending needs to be a key element in the County's financial strategy.

The cost allocation plan continues to be prepared in accordance with OMB A-87 standards. The Board of County Commissioners remain supportive of the Special Revenue Funds paying for their indirect costs.

The proposed budget contains a 2.5% wage increase for all employees. AFSCME represented employees negotiated a new "5x5" salary table, replacing the previous nine (9) step table to a six (6) step table with five percent (5%) increases between steps and ranges. Also included on the new AFSCME pay table are Steps L1 and L2. After completion of ten (10) consecutive years of service, the salary range will be Step L1. After completion of fifteen (15) consecutive years of service and at Step L1, the salary range will be

Step L2 The AFSCME contract includes a 2.5% wage increase effective July 1, 2012 and July 1, 2013 with a 1% wage increase effective July 1, 2014. This contract will expire on December 31, 2014. The Teamster contract was "rolled over" for two (2) years with the exception of wage increases of 2.5% effective July 1, 2012 and July 1, 2013. This contract expires June 30, 2014. The Salary Adjustment Panel has recommended a 2.5% wage increase for non-represented employees. Elected Officials compensation requires a recommendation from the Compensation Board and approval of the budget committee.

A seventeen percent (17%) increase has been budgeted for health insurance benefits. This seventeen percent (17%) increase is a secure flat rate of increase through December 31, 2013. With this agreement, the County will be re-rated in January 2014 instead of January 2013 which could have resulted in a potentially greater increase. Employees continue to pay ten percent (10%) of the health insurance premium and the County pays ninety percent (90%). The County will contribute twenty percent (20%) of salaries to the retirement program. This is a two percent (2%) increase from eighteen percent (18%) used the current fiscal year to fund the Retirement Plan. The actuarial valuation suggested a funding contribution of 22.8%.

The proposed General Fund transfers to other funds totals \$511,000 an increase of \$328,000 from fiscal year 2011-2012. This includes a transfer of \$333,000 for the \$10 million Lommen Bridge Project. The County is required to provide a \$1 million match. The County Leadership Team supported this transfer and suggested the remaining \$666,000 be transferred next year. It is my opinion that this transfer will not be feasible next fiscal year.

The proposed General Fund unappropriated ending fund balance is \$4,810,831 a decrease of \$499,684, or 9.41%, from fiscal year 2011-2012. The proposed General Fund budget reduces cash by \$1,439,169. The County's proposed General Fund budget totals \$21,751,834. This is a \$1,481,894 or 6.81% increase from fiscal year 2011-2012 adopted level. The foremost cause for this increase is moving the Department of Community Development budget back into the General Fund. A chart showing the comparison of the proposed 2012-2013 General Fund budget and fiscal year 2011-2012 adopted General Fund budget is shown below:

<b>GENERAL FUND BUDGET</b>			
<b>FY 2011-2012 vs. 2012-2013</b>			
<b>RESOURCES</b>	<b>ADOPTED 2011-12</b>	<b>PROPOSED 2012-13</b>	<b>INCREASE/(DECREASE)</b>
Operating Revenue	14,069,940	15,251,834	1,181,894
Other Funding Sources	6,200,000	6,500,000	300,000
<b>TOTAL</b>	<b>20,269,940</b>	<b>21,751,834</b>	<b>1,481,894</b>
<b>EXPENDITURES</b>			
Personal Services	10,846,005	12,535,512	1,689,507
Materials & Services	3,362,990	3,397,391	34,401
Capital Outlay	267,430	247,100	(20,330)
Transfers Out	183,000	511,000	328,000
Contingency	300,000	250,000	(50,000)
Unappr Fund Balance	5,310,515	4,810,831	(499,684)
<b>TOTAL</b>	<b>20,269,940</b>	<b>21,751,834</b>	<b>1,481,894</b>

The proposed General Fund budget does not include the 2 FTE's requested by the Department of Community Development or the .5 FTE requested by Human Resources. The Department of Community Development did realize a 1 FTE this fiscal year. These position requests should be reviewed mid year after a careful analysis of received and projected revenue.

The proposed General Fund budget eliminates the vehicle request for the Department of Community Development and reduces the Sheriff Department vehicle request from \$235,000 to \$150,000. This should provide the Sheriff's Department funding to purchase five (5) vehicles and the associated equipment instead of the requested seven (7). Hopefully the Department of Community Development can

successfully work with the motorpool committee to determine if there is an existing County vehicle that can meet their needs.

The Jail's capital outlay request has been reduced in half, with the assumption that projects slated for fiscal year 2012-2013 will be completed this fiscal year.

Some savings were realized in Personal Services as the requested budget included salary projections built on assumptions that all non-represented/non-elected official employees would follow the AFSCME represented employees and be on a new "5x5" pay table. The Salary Adjustment Panel met and did not propose that change. The salaries were recalculated for this class of employees. This recalculation resulted in a reduction of FICA and retirement contributions, also.

The proposed budget requires an \$800,000 transfer from the Revenue Stabilization Fund. Fiscal year 2011-2012 was adopted with the assumption that \$500,000 would be transferred. Currently, no funds have been transferred from the Revenue Stabilization Fund to the General Fund. My goal is to not use any of the Revenue Stabilization Funds this fiscal year, but that may not be possible if the Department of Community Development remains cash negative on June 30. Their cash balance on March 31, 2012 was (\$137,664). The \$800,000 transfer would reduce the Revenue Stabilization Fund by 40%.

The County's proposed All-Funds budget totals \$64,411,930. This is a \$19,054,920 or 22.83% decrease from fiscal year 2011-2012 adopted level. The majority of this decrease is the failure of the Road Levy in November 2011. The fiscal year 2011-2012 adopted budget included the Road Debt Service Fund for repayment of the bond levy and the Road Improvement Construction Fund to expend the bond proceeds for road infrastructure construction. A chart showing the comparison of the proposed all funds 2012-2013 budget and the fiscal year 2011-2012 adopted budget is shown below:

<b>ALL FUNDS BUDGET</b>			
<b>FY 2011-2012 vs. FY 2012-2013</b>			
<b>RESOURCES</b>	<b>ADOPTED 2011-12</b>	<b>PROPOSED 2012-13</b>	<b>INCREASE/(DECREASE)</b>
Operating Revenue	66,673,670	47,223,507	(19,450,163)
Other Funding Sources	16,793,180	17,188,423	395,243
<b>TOTAL</b>	<b>83,466,850</b>	<b>64,411,930</b>	<b>(19,054,920)</b>
<b>EXPENDITURES</b>			
Personal Services	20,198,165	21,593,207	1,395,042
Materials & Services	24,295,715	24,452,048	156,333
Capital Outlay	23,969,192	3,350,710	(20,618,482)
Transfers Out	1,018,360	1,639,000	620,640
Contingency	2,298,050	2,111,936	(186,114)
Debt Service	1,795,180	1,803,625	8,445
Unappr Fund Balance	9,892,188	9,461,404	(430,784)
<b>TOTAL</b>	<b>83,466,850</b>	<b>64,411,930</b>	<b>(19,054,920)</b>

The County's other major funds consisting of the Library, Veteran's Services, Health Services, Road, Commission on Children and Families and Community Corrections continue to struggle with stable revenue streams.

Fiscal year 2011-2012 is the final year for the local option tax levies that fund the County's Library Services and the County's Veteran's Services. The County will seek voter approval for new operating levies for the aforementioned departments in May 2012. The Library levy is proposed to continue at 65 cents per \$1,000 of assessed valuation and the Veteran's Service levy is proposed to continue at 3 cents per \$1,000 of assessed valuation.

The Health Services Fund has improved their financial status and continues to make appropriate corrections. On June 30, 2011, the General Fund loaned the Health Services Fund \$431,000 to cover their negative fund balance. The Health Services Fund has a remaining balance of \$115,000 for a loan of



\$500,000 on June 30, 2005 from the General Fund. As of March 31, 2012, the Health Services Fund cash balance was \$35,104.

The Road Department resources continue to decline. Federal Forest Fees have decreased from \$1,462,012 in fiscal year 2009-2010 to a proposed fiscal year 2012-2013 amount of \$67,991; a four (4) year decline of \$1,394,021. The Board of County Commissioners and County Roads Advisory Committee continue to explore funding possibilities.

The Commission on Children and Families continues to be funded with diminishing Federal and State funding sources. The Community Corrections main funding source from the Oregon Department of Corrections grant has decreased by almost 25% in the last four years.

The County will levy additional taxes to pay the annual requirements for three Debt Service Funds. The Hospital Debt service levy is \$864,500. The Hospital General Obligation Bond was passed in 1996. This bond provided funding for a remodel and earthquake retrograde of the Tillamook County General Hospital. The bond will retire in fiscal year 2015-2016.

The Justice Facility General Obligation bond was passed in 1994 and will retire in fiscal year 2013-2014. The Jail Debt service levy is \$669,000. The Facility was dedicated on June 18, 1997. This facility continues to house the Tillamook County Sheriff's Office, Jail, Adult Parole and Probation and the Oregon State Police.

The Library Debt Service levy is \$279,000. The General Obligation bond funded the construction of the main library located at Stillwell and Third Street in Tillamook. This facility opened in 2006 and continues to be the nucleus for library services and community events. The bond will retire in fiscal year 2023-2024.

My goal as budget officer is to provide sustainable funding for all mandated and essential County government programs; provide services in a transparent, open and efficient manner to the citizens of Tillamook County; and ensure cost effective achievement of services to the County's citizens by providing an environment that fosters a highly qualified and a professional workforce.

The budget has been prepared based on the most accurate information provided at this time. As previously mentioned, this budget will need to be reviewed after the new budget year begins. The budget committee meeting has been noticed as required by ORS 294.311(35). The budget committee reviews the proposed budget and receives the budget message. Following budget approval by the budget committee, another public hearing is held. A budget summary and notice of hearing are published prior to the hearing, subject to strict legal requirements as to the time and method of publication.

The Board of County Commissioners is scheduled to adopt the County budget on June 13, 2012. After hearing testimony from the public, the Commissioners may adjust the budget, within certain parameters or adopt the approved budget sent to them by the budget committee.

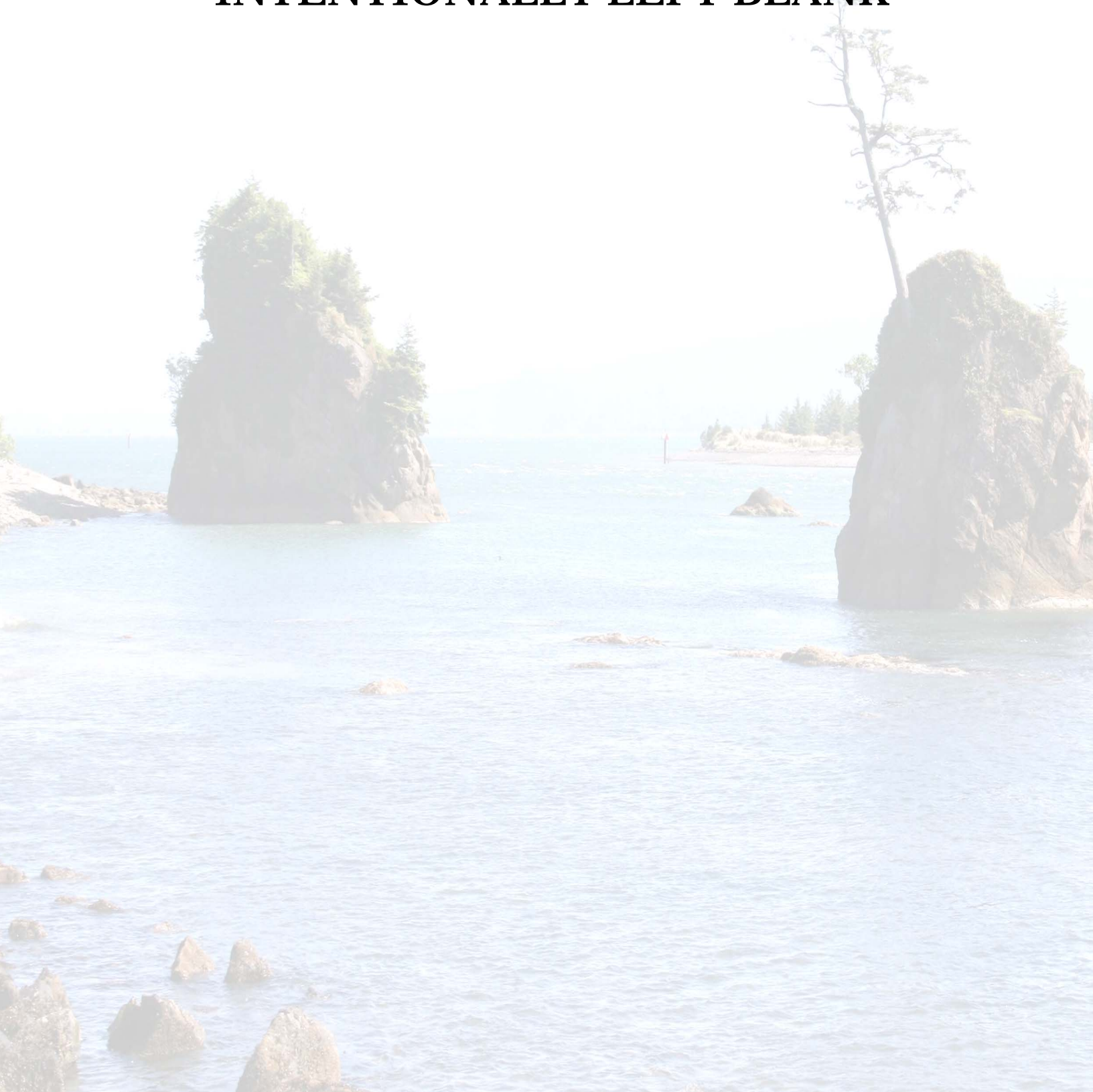
I wish to thank the Elected Officials, Department Heads and County staff who have contributed to the preparation of this year's budget.

Respectfully submitted,



Debbie Clark  
County Treasurer/Budget Officer

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





# **GENERAL FUND**

## **REVENUE & EXPENSE**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**







**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01100 Commissioners</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
213,120	225,072	228,240	3.00	5001	Elected Official	3.00	234,000	3.00	234,000	234,000	234,000
140,316	148,499	155,305	1.50	5200	Management/Supervisory	1.50	165,000	1.50	156,500	156,500	156,500
75,544	80,378	85,200	2.00	5400	Administrative/Clerical	2.00	91,700	2.00	87,000	87,000	87,000
0	0	0		5600	Part-time/Temporary		0		0	0	0
0	1,516	0		5897	Leave Buyout		2,000		1,000	1,000	1,000
180	0	0		5899	Overtime		0		0	0	0
<b>429,160</b>	<b>455,465</b>	<b>468,745</b>	<b>6.50</b>		<b>Total Salaries</b>	<b>6.50</b>	<b>492,700</b>	<b>6.50</b>	<b>478,500</b>	<b>478,500</b>	<b>478,500</b>
31,080	32,997	37,800		5950	Employer's FICA		40,200		38,600	38,600	38,600
1,235	1,023	2,000		5955	Workers Compensation		2,100		2,000	2,000	2,000
0	0	0		5960	Unemployment		0		0	0	0
96,796	97,368	118,000		5965	Health & Life Insurance		146,100		146,000	146,000	146,000
67,607	77,283	83,400		5970	Retirement		99,500		95,500	95,500	95,500
3,780	8,400	8,400		5980	VEBA		8,400		8,400	8,400	8,400
<b>629,658</b>	<b>672,536</b>	<b>718,345</b>			<b>Total Personal Services</b>		<b>789,000</b>		<b>769,000</b>	<b>769,000</b>	<b>769,000</b>
1,683	1,685	3,000		6001	Office Supplies		3,000		2,000	2,000	2,000
0	0	500		6004	Non-Capital Equipment		500		500	500	500
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software and Licensing		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
1,607	1,669	2,500		6030	Fuel & Lubricants		2,500		2,500	2,500	2,500
4	358	500		7001	Printing & Advertising		500		500	500	500
23	355	500		7003	Books & Publications		500		500	500	500
42	0	100		7005	Postage & Shipping		100		100	100	100
919	759	1,000		7007	Telephone		1,000		1,000	1,000	1,000
0	0	100		7012	Network Fees		100		100	100	100
97	216	1,000		7022	Public Relations		1,000		1,000	1,000	1,000
29,813	27,821	31,500		7050	Memberships & Dues		31,500		31,500	31,500	31,500
2,710	3,835	3,500		7052	Workshops & Conferences		3,500		3,500	3,500	3,500
0	0	1,000		7053	Employee Training/Education		1,000		1,000	1,000	1,000
(415)	4,525	5,000		7080	Travel & Mileage		5,000		5,000	5,000	5,000
20,288	12,349	19,000		7105	Contracted Services		19,000		15,000	15,000	15,000
0	0	0		7110	Legal		0		0	0	0
1,144	1,011	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
764	1,309	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	0		7605	R&M/Equipment		0		0	0	0
241	74	100		7899	Misc Materials & Services		100		100	100	100
<b>58,920</b>	<b>55,966</b>	<b>72,300</b>			<b>Total Materials &amp; Services</b>		<b>72,300</b>		<b>67,300</b>	<b>67,300</b>	<b>67,300</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	100		9020	Computers/Office Equipment		100		0	0	0
<b>0</b>	<b>0</b>	<b>100</b>			<b>Total Capital Outlay</b>		<b>100</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>688,578</b>	<b>728,502</b>	<b>790,745</b>			<b>Total Expenditures</b>		<b>861,400</b>		<b>836,300</b>	<b>836,300</b>	<b>836,300</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Commissioners</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
629,658	672,536	718,345	6.50	<b>Total Personal Services</b>	6.50	789,000	6.50	769,000	769,000	769,000
58,920	55,966	72,300		<b>Total Materials &amp; Services</b>		72,300		67,300	67,300	67,300
0	0	100		<b>Total Capital Outlay</b>		100		0	0	0
<b>688,578</b>	<b>728,502</b>	<b>790,745</b>		<b>Commissioners Totals</b>		<b>861,400</b>		<b>836,300</b>	<b>836,300</b>	<b>836,300</b>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No.	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4250		State Grant					
37,384	8,776	20,000	4304		Elections	8,000	8,000	8,000	8,000	elections
41,634	39,638	40,000	4302		County Clerk Fees	40,000	40,000	40,000	40,000	recording
176,106	185,761	200,000	4303		Recording Fees	200,000	200,000	200,000	200,000	recording
3,690	4,959	3,000	4305		Lien Fees	3,000	3,000	3,000	3,000	recording
183	11	0	4670		Refunds & Rebates	0	0	0	0	recording
915	1,956	500	4690		Miscellaneous	500	500	500	500	recording
18,437	15,248	15,000	4130		Dog Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
861	1,293	500	4690		Dog License Program Income	500	500	500	500	dog
<b>Total Revenue</b>						<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01110 Elections</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
33,333	35,205	35,700	0.48	5001	Elected Official	0.48	36,600	0.48	36,600	36,600	36,600
18,981	20,309	21,255	0.41	5200	Management/Supervisory	0.41	21,600	0.41	21,000	21,000	21,000
52,105	51,399	53,400	1.47	5400	Administrative/Clerical	1.47	57,000	1.47	57,000	57,000	57,000
4,103	4,740	10,000		5600	Part-time/Temporary		10,000		10,000	10,000	10,000
0	425	0		5899	Overtime		0		0	0	0
0	0	1,400		5897	Leave Buyout		5,000		1,000	1,000	1,000
<b>108,522</b>	<b>112,078</b>	<b>121,755</b>	<b>2.36</b>		<b>Total Salaries</b>	<b>2.36</b>	<b>130,200</b>	<b>2.36</b>	<b>125,600</b>	<b>125,600</b>	<b>125,600</b>
8,050	8,291	10,300		5950	Employer's FICA		10,800		10,700	10,700	10,700
256	226	830		5955	Workers Compensation		850		850	850	850
19,931	21,272	23,000		5965	Health & Life Insurance		44,000		43,900	43,900	43,900
18,630	18,061	19,900		5970	Retirement		23,500		22,900	22,900	22,900
1,280	2,495	2,600		5980	VEBA		2,600		2,600	2,600	2,600
<b>156,669</b>	<b>162,423</b>	<b>178,385</b>			<b>Total Personal Services</b>		<b>211,950</b>		<b>206,550</b>	<b>206,550</b>	<b>206,550</b>
1,387	813	3,000		6001	Office Supplies		3,000		3,000	3,000	3,000
250	3,354	0		6004	Non-Capital Equipment		0		0	0	0
3,883	18,900	18,000		6009	Computer Software & Licensing		18,000		18,000	18,000	18,000
20,126	20,563	32,000		7001	Printing & Advertising		32,000		25,000	25,000	25,000
267	195	500		7003	Books & Publications		500		500	500	500
4,018	3,944	8,000		7005	Postage & Shipping		8,000		8,000	8,000	8,000
0	0	400		7007	Telephone		400		0	0	0
133	117	500		7050	Memberships & Dues		500		500	500	500
342	284	500		7052	Workshops & Conferences		500		500	500	500
0	0	0		7053	Employee Training/Education		0		0	0	0
923	1,553	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7105	Contracted Services		0		0	0	0
3,584	342	2,500		7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
0	0	300		7880	Rebates & Refunds		300		300	300	300
0	100	0		7899	Misc Materials & Services		0		0	0	0
<b>34,913</b>	<b>50,165</b>	<b>66,700</b>			<b>Total Materials &amp; Services</b>		<b>66,700</b>		<b>59,300</b>	<b>59,300</b>	<b>59,300</b>
0	0	100		9015	Furniture/Fixtures		0		0	0	0
17,325	2,491	0		9020	Computers/Office Equipment		100		100	100	100
<b>17,325</b>	<b>2,491</b>	<b>100</b>			<b>Total Capital Outlay</b>		<b>100</b>		<b>100</b>	<b>100</b>	<b>100</b>
<b>208,907</b>	<b>215,079</b>	<b>245,185</b>			<b>Total Expenditures</b>		<b>278,750</b>		<b>265,950</b>	<b>265,950</b>	<b>265,950</b>

Current OMB A-87 Indirect Cost Allocation - \$100,518

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01111 Recording</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	Proposec	Approved	Adopted
<b>Expenditures</b>									
33,333	35,205	35,700	0.48	5001	Elected Official	36,600	36,600	36,600	36,600
18,981	20,309	21,255	0.41	5200	Management/Supervisory	21,600	21,000	21,000	21,000
52,850	52,117	54,450	1.50	5400	Administrative/Clerical	58,200	58,200	58,200	58,200
0	0	0		5600	Part-time/Temporary	0	0	0	0
0	0	0		5899	Overtime	0	0	0	0
0	425	1,400		5897	Leave Buyout	1,000	500	500	500
<b>105,164</b>	<b>108,056</b>	<b>112,805</b>	<b>2.39</b>		<b>Total Salaries</b>	<b>117,400</b>	<b>116,300</b>	<b>116,300</b>	<b>116,300</b>
8,105	8,344	9,300		5950	Employer's FICA	9,800	9,700	9,700	9,700
252	222	800		5955	Workers Compensation	800	800	800	800
20,141	21,485	23,300		5965	Health & Life Insurance	44,500	44,400	44,400	44,400
18,797	18,219	20,000		5970	Retirement	23,500	23,100	23,100	23,100
1,291	2,515	2,600		5980	VEBA	2,600	2,600	2,600	2,600
<b>153,750</b>	<b>158,841</b>	<b>168,805</b>			<b>Total Personal Services</b>	<b>198,600</b>	<b>196,900</b>	<b>196,900</b>	<b>196,900</b>
3,132	5,826	4,500		6001	Office Supplies	4,500	4,500	4,500	4,500
0	2,599	2,000		6004	Non-Capital Equipment	2,000	2,000	2,000	2,000
0	7,371	8,550		6009	Computer Software & Licensing	8,550	8,550	8,550	8,550
0	86	500		7001	Printing & Advertising	500	500	500	500
215	0	500		7003	Books & Publications	500	500	500	500
0	0	0		7005	Postage & Shipping	0	0	0	0
0	0	0		7007	Telephone	0	0	0	0
133	117	500		7050	Memberships & Dues	500	500	500	500
342	58	500		7052	Workshops & Conferences	500	500	500	500
0	0	0		7053	Employee Training/Education	0	0	0	0
375	504	500		7080	Travel & Mileage	500	500	500	500
0	0	0		7105	Contracted Services	0	0	0	0
1,232	1,514	1,500		7601	R&M/Office Equipment	1,500	1,500	1,500	1,500
0	0	0		7611	Storage Rental	0	0	0	0
220	434	500		7880	Rebates & Refunds	500	500	500	500
0	0	0		7899	Misc Materials & Services	0	0	0	0
<b>5,649</b>	<b>18,509</b>	<b>19,550</b>			<b>Total Materials &amp; Services</b>	<b>19,550</b>	<b>19,550</b>	<b>19,550</b>	<b>19,550</b>
0	0	0		9015	Furniture/Fixtures	0	0	0	0
0	2491	0		9020	Computers/Office Equipment	0	0	0	0
<b>0</b>	<b>2,491</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>159,399</b>	<b>179,841</b>	<b>188,355</b>			<b>Total Expenditures</b>	<b>218,150</b>	<b>216,450</b>	<b>216,450</b>	<b>216,450</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01112 BOPTA</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>									
2,777	2,934	2,975	0.04	5001	Elected Official	3,050	3,050	3,050	3,050
8,333	8,916	9,350	0.18	5200	Management/Supervisory	9,500	9,200	9,200	9,200
744	718	1,100	0.03	5400	Administrative/Clerical	1,200	1,200	1,200	1,200
900	700	900		5600	Part-time Temporary	0	0	0	0
0	0	0		5899	Overtime	0	0	0	0
0	187	200		5897	Leave Buyout	200	200	200	200
<b>12,754</b>	<b>13,455</b>	<b>14,525</b>	<b>0.25</b>		<b>Total Salaries</b>	<b>13,950</b>	<b>13,650</b>	<b>13,650</b>	<b>13,650</b>
987	1,043	1,250		5950	Employer's FICA	1,300	1,300	1,300	1,300
34	29	560		5955	Workers Compensation	600	600	600	600
1,068	1,350	1,200		5965	Health & Life Insurance	5,100	5,100	5,100	5,100
2,121	2,101	2,380		5970	Retirement	2,800	2,700	2,700	2,700
130	265	300		5980	VEBA	300	300	300	300
<b>17,094</b>	<b>18,243</b>	<b>20,215</b>			<b>Total Personal Services</b>	<b>24,050</b>	<b>23,650</b>	<b>23,650</b>	<b>23,650</b>
90	239	100		6001	Office Supplies	100	100	100	100
0	0	0		6004	Non-Capital Equipment	0	0	0	0
0	1,000	0		6009	Computer Software/Licensing	0	0	0	0
0	86	100		7001	Printing & Advertising	100	100	100	100
0	0	0		7003	Books & Publications	200	200	200	200
0	0	0		7005	Postage & Shipping	0	0	0	0
0	0	0		7007	Telephone	0	0	0	0
133	117	250		7050	Memberships & Dues	250	250	250	250
267	33	200		7052	Workshops & Conferences	200	200	200	200
0	0	0		7053	Employee Training/Education	0	0	0	0
781	529	700		7080	Travel & Mileage	500	500	500	500
0	0	0		7101	Professional Services`	1,000	1,000	1,000	1,000
0	0	0		7105	Contracted Services	0	0	0	0
0	0	0		7601	R&M/Office Equipment	0	0	0	0
0	0	0		7899	Misc Materials & Services	0	0	0	0
<b>1,271</b>	<b>2,004</b>	<b>1,350</b>			<b>Total Materials &amp; Services</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>
0	0	0		9015	Furniture/Fixtures	0	0	0	0
0	2491	0		9020	Computers/Office Equipment	0	0	0	0
<b>0</b>	<b>2,491</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,365</b>	<b>22,738</b>	<b>21,565</b>			<b>Total Expenditures</b>	<b>26,400</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01113 Dog</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
402	402	500	6001	Office Supplies		500		500	500	500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
0	0	0	6007	Small Tools & Minor Equip		0		0	0	0
300	600	305	6009	Computer Software&Licensing		305		305	305	305
0	0	0	6030	Fuel & Lubricants		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7007	Telephone		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
26,000	36,345	36,000	7105	Contracted Services		41,000		36,000	36,000	36,000
0	0	0	7420	Garbage Collection		0		0	0	0
0	0	0	7450	R&M/Building & Grounds		0		0	0	0
0	0	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7603	R&M/Vehicles		0		0	0	0
0	0	0	7650	Permit Fees		0		0	0	0
0	35	0	7880	Rebates & Refunds		0		0	0	0
<u>26,702</u>	<u>37,382</u>	<u>36,805</u>		<b>Total Materials &amp; Services</b>		<u>41,805</u>		<u>36,805</u>	<u>36,805</u>	<u>36,805</u>
0	0	0	9040	Bldg/Improvements						
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>26,702</u>	<u>37,382</u>	<u>36,805</u>		<b>Total Expenditures</b>		<u>41,805</u>		<u>36,805</u>	<u>36,805</u>	<u>36,805</u>

Bldg/Improvements \$10,000 - Tuff Shed FY06-07 - Project not done in 06-07  
FY 07/08 Contracted Svs \$31,000 for agreement w/city (Started w/FY06-07), Linda Parks \$9,600 & Veterinarians \$2,000  
FY 08/09 recommended for TAS \$9,600 and \$7,000 for total of \$16,600 This amount is included in Contracted Services Line  
FY 09/10 Proposed Contracted Svs - \$26,000 - \$16,000 for agreement w/City and Vet, \$10,000 for agreement w/TAS  
FY 10/11 recommended \$16,000 for City and \$20,000 for TAS  
FY 11/12 recommended \$16,000 for City and \$20,000 for TAS  
FY 12/13 recommender \$16,000 for City and \$20,000 for TAS

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
327,513	339,507	367,405	5.00	<b>Total Personal Services</b>	5.00	434,600	5.00	427,100	427,100	427,100
68,535	108,060	124,405		<b>Total Materials &amp; Services</b>		130,405		118,005	118,005	118,005
17,325	7,473	100		<b>Total Capital Outlay</b>		100		100	100	100
<u>413,373</u>	<u>455,040</u>	<u>491,910</u>		<b>County Clerk Totals</b>		<u>565,105</u>		<u>545,205</u>	<u>545,205</u>	<u>545,205</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Assessor</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No.	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4250		State Grants					
31,556	53,507	29,600		01123325352D	ORMAP/FYE13	32,000	32,000	32,000	32,000	
0	0	0			A&T CAFFA*	0	0	0	0	
49,871	15,513	13,500	4,690		Miscellaneous	13,500	13,500	13,500	13,500	
<b>Total Revenue</b>						<b>45,500</b>	<b>45,500</b>	<b>45,500</b>	<b>45,500</b>	
<u>81,427</u>	<u>69,020</u>	<u>43,100</u>								

\*A&T Grant revenue recorded in General Co Government

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01120 Assessor</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
73,440	77,556	78,650	1.00	5001	Elected Official	1.00	80,600	1.00	80,600	80,600	80,600
122,448	126,010	130,000	2.00	5200	Management/Supervisory	2.00	134,100	2.00	130,300	130,300	130,300
416,875	428,546	450,000	9.00	5300	Professional/Technical	9.00	453,700	9.00	453,700	453,700	453,700
134,737	137,359	141,300	4.00	5400	Administrative/Clerical	4.00	153,100	4.00	153,012	153,012	153,012
0	5,971	0	0.00	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
126	0	0		5896	Out-of-Class Pay		0		0	0	0
0	12,431	0		5897	Leave Buy-Out		7,000		5,000	5,000	5,000
0	110	0		5899	Overtime		0		0	0	0
<b>747,626</b>	<b>787,983</b>	<b>799,950</b>	<b>16.00</b>		<b>Total Salaries</b>	<b>16.00</b>	<b>828,500</b>	<b>16.00</b>	<b>822,612</b>	<b>822,612</b>	<b>822,612</b>
54,942	57,717	65,000		5950	Employer's FICA		67,100		66,600	66,600	66,600
10,488	6,650	12,000		5955	Workers Compensation		12,000		12,000	12,000	12,000
8,944	6,880	0		5960	Unemployment		0		0	0	0
212,408	220,531	255,900		5965	Health & Life Insurance		315,400		315,400	315,400	315,400
134,677	131,274	144,000		5970	Retirement		164,800		163,500	163,500	163,500
8,505	16,435	16,900		5980	VEBA		16,900		16,900	16,900	16,900
<b>1,177,590</b>	<b>1,227,470</b>	<b>1,293,750</b>			<b>Total Personal Services</b>		<b>1,404,700</b>		<b>1,397,012</b>	<b>1,397,012</b>	<b>1,397,012</b>
5,539	5,620	5,000		6001	Office Supplies		6,000		6,000	6,000	6,000
618	1,114	0		6004	Non-Capital Equipment		3,685		2,000	2,000	2,000
0	0	0		6005	Operating Supplies		0		0	0	0
0	912	0		6009	Computer Software & Licensing		0		0	0	0
0	50	0		6011	Computer Supplies		0		0	0	0
1,907	2,721	2,300		6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
0	0	0		6251	Uniforms (Safety Equipment)		1,400		1,400	1,400	1,400
0	0	0		7001	Printing & Advertising		0		0	0	0
1,350	1,538	1,000		7003	Books & Publications		1,500		1,200	1,200	1,200
22	0	100		7005	Postage & Shipping		100		100	100	100
0	0	0		7007	Telephone		0		0	0	0
0	0	0		7013	Bank Fees		0		0	0	0
263	695	550		7050	Memberships & Dues		700		700	700	700
1,705	1,430	1,000		7052	Workshops & Conferences		2,000		2,000	2,000	2,000
595	442	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,000
3,272	2,045	2,000		7080	Travel & Mileage		3,000		3,000	3,000	3,000
0	0	0		7101	Professional Services		0		0	0	0
1,353	1,624	1,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
2,784	2,601	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7880	Rebates & Refunds		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
<b>19,408</b>	<b>20,792</b>	<b>16,950</b>			<b>Total Materials &amp; Services</b>		<b>26,685</b>		<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	8,500		9020	Computers/Office Equipment		100		0	0	0
0	0	0		9025	Software		0		0	0	0
0	0	20,000		9030	Vehicles		0		0	0	0
<b>0</b>	<b>0</b>	<b>28,500</b>			<b>Total Capital Outlay</b>		<b>100</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,196,998</b>	<b>1,248,262</b>	<b>1,339,200</b>			<b>Total Expenditures</b>		<b>1,431,485</b>		<b>1,421,712</b>	<b>1,421,712</b>	<b>1,421,712</b>

Current OMB A-87 Indirect Cost Allocation - \$224,246



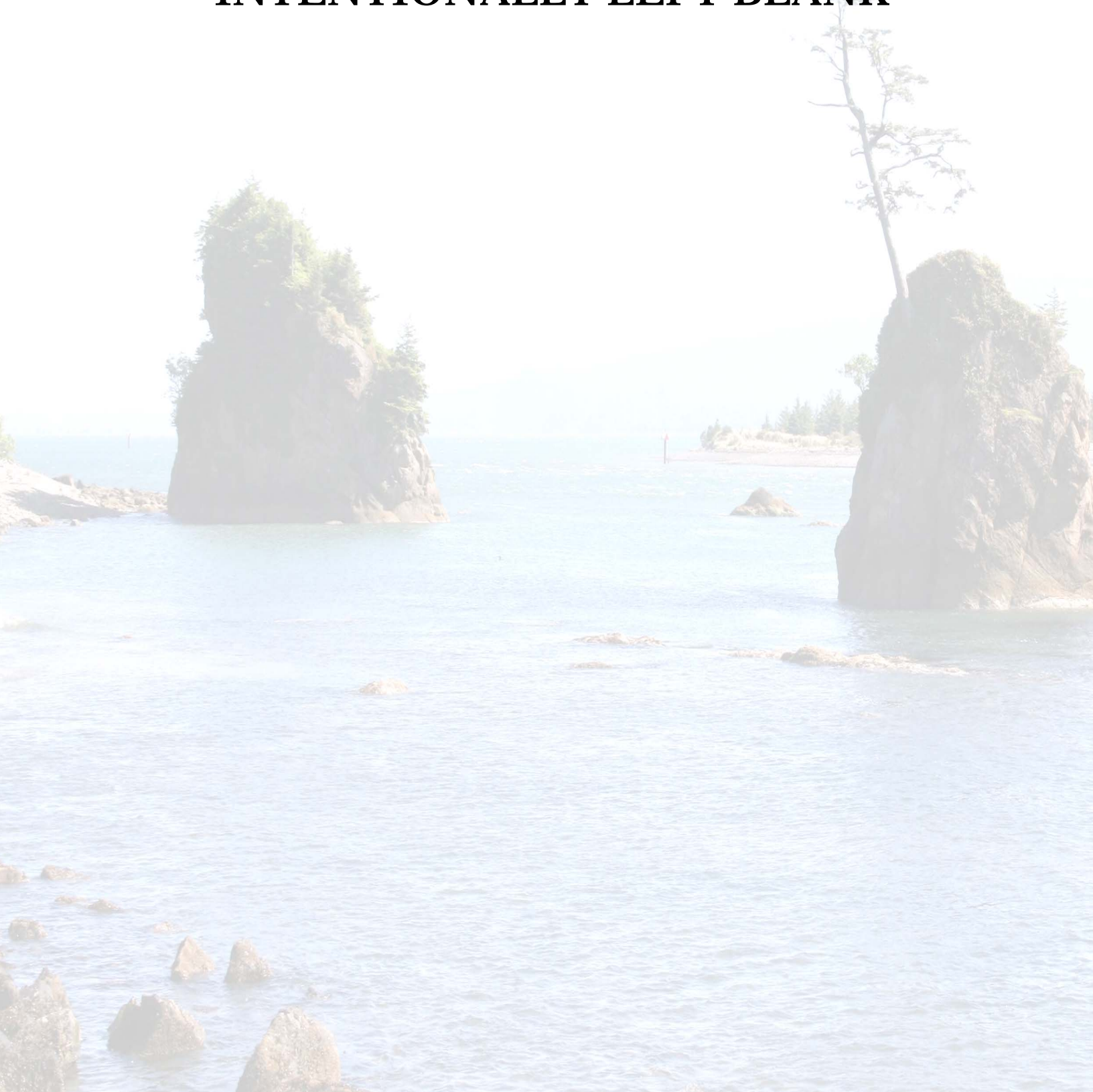
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Assessor</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
1,177,590	1,227,470	1,293,750	16.00	<b>Total Personal Services</b>	16.00	1,404,700	16.00	1,397,012	1,397,012	1,397,012
19,408	20,792	16,950		<b>Total Materials &amp; Services</b>		26,685		24,700	24,700	24,700
0	0	28,500		<b>Total Capital Outlay</b>		100		0	0	0
<b>1,196,998</b>	<b>1,248,262</b>	<b>1,339,200</b>		<b>Assessor Totals</b>		<b>1,431,485</b>		<b>1,421,712</b>	<b>1,421,712</b>	<b>1,421,712</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01130 Tax</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
47,270	50,815	54,000	1.00	5200	Management/Supervisory	1.00	59,300	1.00	57,600	57,600	57,600
30,827	37,557	40,650	1.00	5400	Administrative/Clerical	1.00	46,150	1.00	46,150	46,150	46,150
2,200	1,612	0		5600	Part-time/Temporary		0		0	0	0
0	0	0		5896	Out of Class Pay		0		0	0	0
0	0	0		5897	Leave Buy Out		0		0	0	0
0	0	0		5899	Overtime		0		0	0	0
<b>80,297</b>	<b>89,984</b>	<b>94,650</b>	<b>2.00</b>		<b>Total Salaries</b>	<b>2.00</b>	<b>105,450</b>	<b>2.00</b>	<b>103,750</b>	<b>103,750</b>	<b>103,750</b>
5,807	6,447	7,800		5950	Employer's FICA		8,700		8,550	8,550	8,550
186	167	500		5955	Workers Compensation		500		500	500	500
0	0	0		5960	Unemployment		0		0	0	0
30,055	35,528	39,500		5965	Health & Life Insurance		39,500		39,400	39,400	39,400
14,808	15,134	17,000		5970	Retirement		21,100		20,800	20,800	20,800
990	2,220	2,220		5980	VEBA		2,250		2,250	2,250	2,250
<b>132,143</b>	<b>149,480</b>	<b>161,670</b>			<b>Total Personal Services</b>		<b>177,500</b>		<b>175,250</b>	<b>175,250</b>	<b>175,250</b>
1,325	1,704	2,500		6001	Office Supplies		2,500		2,500	2,500	2,500
0	432	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
810	755	1,000		7001	Printing & Advertising		1,000		1,000	1,000	1,000
495	0	100		7003	Books & Publications		100		100	100	100
19,272	18,711	20,000		7005	Postage & Shipping		20,000		20,000	20,000	20,000
(30)	(10)	500		7013	Bank Fees		500		500	500	500
355	200	200		7050	Memberships & Dues		200		200	200	200
645	555	500		7052	Workshops & Conferences		1,500		1,500	1,500	1,500
265	0	0		7053	Employee Training/Education		0		0	0	0
907	964	1,000		7080	Travel & Mileage		1,500		1,500	1,500	1,500
325	0	250		7101	Professional Services		250		250	250	250
0	68	0		7105	Contracted Services		0		0	0	0
0	541	250		7601	R&M/Office Equipment		250		250	250	250
700	1,500	2,500		7830	Tax Foreclosures		6,000		5,000	5,000	5,000
0	0	0		7880	Rebates & Refunds		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
<b>25,069</b>	<b>25,420</b>	<b>28,800</b>			<b>Total Materials &amp; Services</b>		<b>33,800</b>		<b>32,800</b>	<b>32,800</b>	<b>32,800</b>
0	0	100		9015	Furniture/Fixtures		100		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<b>0</b>	<b>0</b>	<b>100</b>			<b>Total Capital Outlay</b>		<b>100</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>157,212</b>	<b>174,900</b>	<b>190,570</b>			<b>Total Expenditures</b>		<b>211,400</b>		<b>208,050</b>	<b>208,050</b>	<b>208,050</b>

Current OMB A-87 Indirect Cost Allocation - \$96,268

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Tax</b>

**Summary**

FY 09-10 Actual	FY 10-11. Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
132,143	149,480	161,670	2.00	<b>Total Personal Services</b>	2.00	177,500	2.00	175,250	175,250	175,250
25,069	25,420	28,800		<b>Total Materials &amp; Services</b>		33,800		32,800	32,800	32,800
0	0	100		<b>Total Capital Outlay</b>		100		0	0	0
<u>157,212</u>	<u>174,900</u>	<u>190,570</u>		<b>Tax Dept Totals</b>		<u>211,400</u>		<u>208,050</u>	<u>208,050</u>	<u>208,050</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

Fund:	<b>010 General</b>
Dept:	<b>Surveyor</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Dept
<b>Revenues</b>										
21,201	28,424	25,000	4301		Surveyor Fees	25,000	25,000	25,000	25,000	
126	48	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01140 Surveyor</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
52,083	55,008	55,800	0.75	5001	Elected Official	0.75	57,200	57,200	57,200	57,200
70,038	71,219	72,150	1.50	5300	Professional/Technical	1.50	77,800	77,800	77,800	77,800
27,918	28,112	28,325	0.75	5400	Administrative/Clerical	0.75	29,800	29,800	29,800	29,800
0	0	0		5600	Part-time/Temporary		0	0	0	0
0	0	0		5897	Leave Buy Out		0	0	0	0
0	0	0		5899	Overtime		0	0	0	0
<b>150,039</b>	<b>154,339</b>	<b>156,275</b>	<b>3.00</b>		<b>Total Salaries</b>	<b>3.00</b>	<b>164,800</b>	<b>164,800</b>	<b>164,800</b>	<b>164,800</b>
11,019	11,295	12,700		5950	Employer's FICA		13,500	13,500	13,500	13,500
1,837	1,673	2,835		5955	Workers Compensation		3,100	3,000	3,000	3,000
0	0	0		5960	Unemployment		0	0	0	0
49,727	53,337	58,950		5965	Health & Life Insurance		69,600	69,600	69,600	69,600
26,976	26,170	28,200		5970	Retirement		33,300	32,900	32,900	32,900
1,620	3,195	3,195		5980	VEBA		3,200	3,200	3,200	3,200
<b>241,218</b>	<b>250,009</b>	<b>262,155</b>			<b>Total Personal Services</b>		<b>287,500</b>	<b>287,000</b>	<b>287,000</b>	<b>287,000</b>
830	661	1,300		6001	Office Supplies		1,300	1,000	1,000	1,000
0	0	0		6004	Non-Capital Equipment		0	0	0	0
528	192	300		6005	Operating Supplies		300	200	200	200
75	0	500		6007	Small Tools & Minor Equipment		500	100	100	100
290	0	300		6011	Computer Supplies		300	300	300	300
1,542	2,146	2,000		6030	Fuel & Lubricants		2,000	2,000	2,000	2,000
0	0	0		6251	Uniforms (Safety Equipment)		350	350	350	350
50	0	0		7001	Printing & Advertising		0	0	0	0
30	30	0		7003	Books & Publications		0	0	0	0
0	0	0		7005	Postage & Shipping		0	0	0	0
0	0	0		7011	Cataloging Computer Services		0	0	0	0
482	267	500		7050	Memberships & Dues		500	500	500	500
487	947	350		7052	Workshops & Conferences		350	350	350	350
0	0	0		7053	Employee Training/Education		0	0	0	0
171	404	250		7080	Travel & Mileage		250	250	250	250
0	0	0		7105	Contracted Services		0	0	0	0
2,568	1,926	2,500		7601	R&M/Office Equipment		2,500	2,500	2,500	2,500
801	1,301	1,000		7603	R&M/Vehicles		1,000	1,000	1,000	1,000
0	0	0		7605	R&M/Equipment		0	0	0	0
0	0	0		7880	Rebates & Refunds		0	0	0	0
0	0	0		7899	Misc Materials & Services		0	0	0	0
<b>7,854</b>	<b>7,874</b>	<b>9,000</b>			<b>Total Materials &amp; Services</b>		<b>9,350</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>
0	0	0		9015	Furniture/Fixtures		0	0	0	0
0	0	0		9020	Computers/Office Equipment		0	0	0	0
0	0	0		9030	Vehicles		0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>249,072</b>	<b>257,883</b>	<b>271,155</b>			<b>Total Expenditures</b>		<b>296,850</b>	<b>295,550</b>	<b>295,550</b>	<b>295,550</b>

Current OMB A-87 Indirect Cost Allocation - \$43,594

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Surveyor</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted		
241,218	250,009	262,155	3.00	<b>Total Personal Services</b>	3.00	287,500	3.00	287,000	287,000	287,000
7,854	7,874	9,000		<b>Total Materials &amp; Services</b>		9,350		8,550	8,550	8,550
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<b>249,072</b>	<b>257,883</b>	<b>271,155</b>		<b>Surveyor Totals</b>		<b>296,850</b>		<b>295,550</b>	<b>295,550</b>	<b>295,550</b>

Surveyor expenses allocated 75% General Fund & 25% PLCP Fund

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
1,781			4690		Miscellaneous Revenue	600	600	600	600	Admin
0			4695		Sale of Assets	0	0	0	0	Admin
30,136			4110		Level A Plan Reviews	60,000	60,000	60,000	60,000	Building
66,668			4115		Plumbing Permits	70,000	70,000	70,000	70,000	Building
126,686			4116		Electrical Permits	170,000	170,000	170,000	170,000	Building
0			4117		Short Term Vacation Rental Permits	80,000	80,000	80,000	80,000	Building
35,840			4118		Short Term Vacation Rental Inspections	2,000	2,000	2,000	2,000	Building
469,790			4120		Building Permits	500,000	500,000	500,000	500,000	Building
			4225		Federal Grants					
28,000				01152102118D	Coastal Resource Grant/FYE13	28,000	28,000	28,000	28,000	Planning
			4250		State Grants					
167,119			4317		Planning & Zoning Fees	180,000	180,000	180,000	180,000	Planning
50,000			4811		Transfer from Video Lottery	50,000	50,000	50,000	50,000	Planning
51,610			4319		Sanitation Fees	65,000	65,000	65,000	65,000	Sanitation
1,231			4690		Miscellaneous Revenue	0	0	0	0	Sanitation
<b>Total Revenue</b>						<u>1,205,600</u>	<u>1,205,600</u>	<u>1,205,600</u>	<u>1,205,600</u>	

A&T mapping grant revenues and expense moved to GIS Dept from Assessor's Budget in FY 04-05  
**MOVED FEMA GRANT TO FUND 100 AND RENAMED FUND MITIGATION GRANTS - Formally called PP/Land Acquisition**  
**FY 10/11 DCD moved to Special Revenue Fund - 120, Community Development . History will remain in General Fund.**  
**FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 10/11 and 11/12 will remain in SRF.**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01150 Admin</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
0				5100	Department Head	1.00	87,650	1.00	85,200	85,200	85,200
0				5400	Administrative/Clerical	2.00	80,780	2.00	76,900	76,900	76,900
0				5600	Part-time Temporary		0		0	0	0
0				5896	Out of Class Pay		0		0	0	0
0				5897	Leave Buy Out		0		1,000	1,000	1,000
0				5899	Overtime		0		0	0	0
<hr/>											
0	0	0	0.00	<b>Total Salaries</b>		3.00	168,430	3.00	163,100	163,100	163,100
<hr/>											
0				5950	Employer's FICA		13,730		13,200	13,200	13,200
0				5955	Workers Compensation		950		600	600	600
0				5960	Unemployment		0		0	0	0
0				5965	Health & Life Insurance		52,100		49,200	49,200	49,200
0				5970	Retirement		33,690		29,200	29,200	29,200
0				5980	VEBA		3,240		3,240	3,240	3,240
<hr/>											
0	0	0		<b>Total Personal Services</b>			272,140		258,540	258,540	258,540
<hr/>											
0				6001	Office Supplies		1,000		500	500	500
0				6004	Non-Capital Equipment		500		500	500	500
0				7001	Printing & Advertising		100		100	100	100
0				7003	Books & Publications		500		500	500	500
0				7005	Postage & Shipping		0		0	0	0
0				7007	Telephone		1,000		0	0	0
0				7012	Network Fees		2,000		0	0	0
0				7050	Memberships & Dues		600		600	600	600
0				7052	Workshops & Conferences		500		500	500	500
0				7053	Employee Training/Education		500		500	500	500
0				7080	Travel & Mileage		500		500	500	500
0				7105	Contracted Services		0		0	0	0
0				7401	Office Rent		10,200		10,200	10,200	10,200
0				7410	Utilities		3,600		2,500	2,500	2,500
0				7430	Janitorial Services		1,050		500	500	500
0				7431	Janitorial Supplies		200		200	200	200
0				7601	R&M/Office Equipment		1,000		0	0	0
0				7899	Misc Materials & Services		0		0	0	0
<hr/>											
0	0	0		<b>Total Materials &amp; Services</b>			23,250		17,100	17,100	17,100
<hr/>											
0				9015	Furniture/Fixtures		0		0	0	0
0				9020	Computers/Office Equipment		0		0	0	0
0				9025	Software		0		0	0	0
<hr/>											
0	0	0		<b>Total Capital Outlay</b>			0		0	0	0
<hr/>											
0	0	0		<b>Total Expenditures</b>			295,390		275,640	275,640	275,640

FY 09-10 ADMIN EXPENSES ALLOCATED IN OTHER DCD DEPARTMENTS. HISTORY WILL STAY UNTIL FY 11-12  
 FY 12-13 DCD requested to add Administration back into budget

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01151 Building</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
23,572			0.33	5100	Department Head		0		0	0	0
64,482			1.00	5200	Management/Supervisory	1.00	78,000	1.00	75,700	75,700	75,700
176,857			3.00	5300	Professional/Technical	3.00	186,370	2.00	133,000	133,000	133,000
89,785			2.34	5400	Administrative/Clerical	1.50	66,430	1.50	66,100	66,100	66,100
10,018			0.00	5600	Part-time Temporary		5,000		5,000	33,500	33,500
710				5896	Out of Class Pay		0		0	0	0
6				5897	Leave Buy Out		4,000		1,000	1,000	1,000
0				5899	Overtime		0				
<b>365,430</b>	<b>0</b>	<b>0</b>	<b>6.67</b>		<b>Total Salaries</b>	<b>5.50</b>	<b>339,800</b>	<b>4.50</b>	<b>280,800</b>	<b>309,300</b>	<b>309,300</b>
27,106				5950	Employer's FICA		27,450		22,800	22,800	22,800
4,720				5955	Workers Compensation		6,100		4,200	4,200	4,200
21,441				5960	Unemployment		5,000		5,000	5,000	5,000
85,004				5965	Health & Life Insurance		98,100		78,300	78,300	78,300
65,752				5970	Retirement		65,000		49,500	49,500	49,500
3,624				5980	VEBA		5,800		4,800	4,800	4,800
<b>573,077</b>	<b>0</b>	<b>0</b>			<b>Total Personal Services</b>		<b>547,250</b>		<b>445,400</b>	<b>473,900</b>	<b>473,900</b>
1,191				6001	Office Supplies		2,000		1,000	1,000	1,000
0				6004	Non-Capital Equipment		7,000		2,000	2,000	2,000
0				6005	Operating Supplies		50		0	0	0
0				6009	Computer Software & Licensing		0		0	0	0
9,588				6030	Fuel & Lubricants		11,000		11,000	11,000	11,000
238				6251	Uniforms		525		525	525	525
0				6305	Books/Reference		0		0	0	0
49				7001	Printing & Advertising		600		600	600	600
1,140				7003	Books & Publications		1,000		1,000	1,000	1,000
0				7005	Postage & Shipping		0		0	0	0
0				7007	Telephone		2,000		0	0	0
0				7012	Network Fees		2,000		0	0	0
31				7013	Bank Fees		2,000		2,000	2,000	2,000
360				7050	Memberships & Dues		1,000		1,000	1,000	1,000
0				7052	Workshops & Conferences		600		600	600	600
2,630				7053	Employee Training/Education		2,000		2,000	2,000	2,000
1,592				7080	Travel & Mileage		1,500		1,500	1,500	1,500
0				7105	Contracted Services		5,000		2,000	2,000	2,000
0				7401	Office Rent		10,200		10,200	10,200	10,200
0				7410	Utilities		3,000		2,500	2,500	2,500
0				7430	Janitorial Services		1,050		500	500	500
0				7431	Janitorial Supplies		200		200	200	200
1,262				7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
4,448				7603	R&M/Vehicles		5,000		5,000	5,000	5,000
0				7605	R&M/Equipment		100		0	0	0
1,918				7880	Rebates & Refunds		2,500		1,000	1,000	1,000
0				7899	Misc Materials & Services		0		0	0	0
<b>24,447</b>	<b>0</b>	<b>0</b>			<b>Total Materials &amp; Services</b>		<b>62,325</b>		<b>46,625</b>	<b>46,625</b>	<b>46,625</b>
0				9015	Furniture/Fixtures		0		0	0	0
0				9020	Computers/Office Equipment		1,600		0	0	0
0				9030	Vehicles		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>1,600</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>597,524</b>	<b>0</b>	<b>0</b>			<b>Total Expenditures</b>		<b>611,175</b>		<b>492,025</b>	<b>520,525</b>	<b>520,525</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01152 Planning</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>									
24,287			0.34	5100	Department Head	0	0	0	0
0			0.33	5200	Management/Supervisory	0	0	0	0
127,832			3.00	5300	Professional/Technical	151,300	100,500	100,500	100,500
29,176			0.83	5400	Administrative/Clerical	0	0	0	0
0				5896	Out-of-Class Pay	0	0	0	0
1,101				5897	Leave Buy Out	1,000	500	500	500
1,292				5899	Overtime	1,500	500	500	500
<b>183,688</b>	<b>0</b>	<b>0</b>	<b>4.50</b>		<b>Total Salaries</b>	<b>3.00</b>	<b>153,800</b>	<b>2.00</b>	<b>101,500</b>
13,580				5950	Employer's FICA	12,440	8,300	8,300	8,300
3,090				5955	Workers Compensation	3,360	1,900	1,900	1,900
0				5960	Unemployment	5,000	0	0	0
45,585				5965	Health & Life Insurance	49,200	29,500	29,500	29,500
33,487				5970	Retirement	30,260	18,100	18,100	18,100
2,004				5980	VEBA	3,120	2,040	2,040	2,040
<b>281,434</b>	<b>0</b>	<b>0</b>			<b>Total Personal Services</b>	<b>257,180</b>	<b>161,340</b>	<b>161,340</b>	<b>161,340</b>
1,593				6001	Office Supplies	1,500	1,000	1,000	1,000
0				6004	Non-Capital Equipment	5,000	500	500	500
0				6009	Computer Software	0	0	0	0
0				6030	Fuel & Lubricants	0	0	0	0
4,451				7001	Printing & Advertising	5,000	5,000	5,000	5,000
55				7003	Books & Publications	150	150	150	150
0				7005	Postage & Shipping	0	0	0	0
0				7007	Telephone	1,000	0	0	0
0				7012	Network Fees	2,000	0	0	0
38				7013	Bank Fees	1,500	1,500	1,500	1,500
100				7050	Memberships & Dues	550	550	550	550
0				7052	Workshops & Conferences	600	600	600	600
0				7053	Employee Training/Education	500	500	500	500
278				7080	Travel & Mileage	500	500	500	500
0				7105	Contracted Services	0	0	0	0
0				7401	Office Rent	10,200	10,200	10,200	10,200
0				7410	Utilities	3,000	2,500	2,500	2,500
0				7430	Janitorial Services	1,050	500	500	500
0				7431	Janitorial Supplies	200	200	200	200
1,262				7601	R&M/Office Equipment	1,400	1,500	1,500	1,500
0				7603	R&M/Vehicles	0	0	0	0
0				7659	Flood Mitigation Assistance Prog	0	0	0	0
9,122				7880	Rebates & Refunds	1,000	1,500	1,500	1,500
0				7899	Misc Materials & Services	0	0	0	0
<b>16,899</b>	<b>0</b>	<b>0</b>			<b>Total Materials &amp; Services</b>	<b>35,150</b>	<b>26,700</b>	<b>26,700</b>	<b>26,700</b>
0				9015	Furniture/Fixtures	0	0	0	0
0				9020	Computers/Office Equipment	0	0	0	0
0				9030	Vehicles	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>298,333</b>	<b>0</b>	<b>0</b>			<b>Total Expenditures</b>	<b>292,330</b>	<b>188,040</b>	<b>188,040</b>	<b>188,040</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01153 On Site Sanitation</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13	FTE	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted		
<b>Expenditures</b>											
23,572			0.33	5100	Department Head		0		0	0	0
57,192			1.00	5200	Management/Supervisory	1.00	69,300	1.00	67,300	67,300	67,300
30,896			0.33	5400	Administrative/Clerical	0.50	21,430	0.50	21,430	21,430	21,430
0			0.00	5600	Part-time Temporary		0		0	0	0
0				5897	Leave Buy Out		1,000		500	500	500
0				5899	Overtime		0		0	0	0
<hr/>											
111,660	0	0	1.66	<b>Total Salaries</b>		1.50	91,730	1.50	89,230	89,230	89,230
<hr/>											
8,349				5950	Employer's FICA		7,500		7,300	7,300	7,300
1,187				5955	Workers Compensation		1,600		1,300	1,300	1,300
0				5960	Unemployment		0		0	0	0
17,488				5965	Health & Life Insurance		14,700		14,700	14,700	14,700
18,172				5970	Retirement		18,190		16,000	16,000	16,000
1,166				5980	VEBA		920		1,710	1,710	1,710
158,022	0	0		<b>Total Personal Services</b>			134,640		130,240	130,240	130,240
<hr/>											
712				6001	Office Supplies		1,250		750	750	750
0				6004	Non-Capital Equipment		2,000		0	0	0
0				6009	Computer Software & Licensing		0		0	0	0
1,568				6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
49				7001	Printing & Advertising		0		0	0	0
0				7003	Books & Publications		0		0	0	0
0				7005	Postage & Shipping		0		0	0	0
0				7007	Telephone		1,000		0	0	0
0				7012	Network Fees		2,000		0	0	0
21				7013	Bank Fees		1,700		1,500	1,500	1,500
300				7050	Memberships & Dues		250		250	250	250
0				7052	Workshops & Conferences		350		350	350	350
0				7053	Employee Training/Education		350		350	350	350
125				7080	Travel & Mileage		560		560	560	560
0				7105	Contracted Services		0		0	0	0
0				7401	Office Rent		10,200		10,200	10,200	10,200
0				7410	Utilities		3,600		2,500	2,500	2,500
0				7430	Janitorial Services		1,050		500	500	500
0				7431	Janitorial Supplies		200		200	200	200
1,262				7601	R&M/Office Equipment		1,000		500	500	500
1,907				7603	R&M/Vehicles		1,500		0	0	0
414				7880	Rebates & Refunds		500		500	500	500
0				7899	Misc Materials & Services		0		0	0	0
<hr/>											
6,358	0	0		<b>Total Materials &amp; Services</b>			29,310		19,960	19,960	19,960
<hr/>											
0				9015	Furniture/Fixtures		0		0	0	0
0				9020	Computers/Office Equipment		0		0	0	0
0				9030	Vehicles		20,000		0	0	0
<hr/>											
0	0	0		<b>Total Capital Outlay</b>			20,000		0	0	0
<hr/>											
164,380	0	0		<b>Total Expenditures</b>			183,950		150,200	150,200	150,200

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>History Community Development</b>
	<b>01154 G.I.S.</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
0			0.00	5300	Professional/Technical						
0				5600	Part-time Temporary						
0				5897	Leave Buy Out						
0				5899	Overtime						
<hr/>											
0	0	0	0.00	<b>Total Salaries</b>		0.00	0	0.00	0	0	0
<hr/>											
0				5950	Employer's FICA						
0				5955	Workers Compensation						
0				5960	Unemployment						
0				5965	Health & Life Insurance						
0				5970	Retirement						
0				5980	VEBA						
<hr/>											
0	0	0		<b>Total Personal Services</b>			0		0	0	0
<hr/>											
0				6001	Office Supplies						
0				6004	Non-Capital Equipment						
0				6005	Operating Supplies						
0				6009	Computer Software & Licensing*						
0				6030	Fuel & Lubricants						
0				7001	Printing & Advertising						
0				7003	Books & Publications						
0				7005	Postage & Shipping						
0				7052	Workshops & Conferences						
0				7053	Employee Training/Education						
0				7080	Travel & Mileage						
0				7105	Contracted Services						
0				7601	R&M/Office Equipment						
0				7603	R&M/Vehicles						
<hr/>											
0	0	0		<b>Total Materials &amp; Services</b>			0		0	0	0
<hr/>											
0				9015	Furniture/Fixtures						
0				9020	Computers/Office Equipment						
0				9025	Computer Software						
<hr/>											
0	0	0		<b>Total Capital Outlay</b>			0		0	0	0
<hr/>											
0	0	0		<b>Total Expenditures</b>			0		0	0	0
<hr/>											

\*Computer Software and Licensing - \$10,000 for GIS software budgeted in IS/Intercounty

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
1,012,533	0	0	12.83	<b>Total Personal Services</b>	13.00	1,211,210	11.00	995,520	1,024,020	1,024,020
47,704	0	0		<b>Total Materials &amp; Services</b>		150,035		110,385	110,385	110,385
0	0	0		<b>Total Capital Outlay</b>		21,600		0	0	0
<b>1,060,237</b>	<b>0</b>	<b>0</b>		<b>Community Development Totals</b>		<b>1,382,845</b>		<b>1,105,905</b>	<b>1,134,405</b>	<b>1,134,405</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>
	<b>01160 General</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
517	594	500	7001	Printing & Advertising		500		500	500	500
0	0	0	7020	Insurance		0		0	0	0
60	50	100	7050	Memberships & Dues		100		100	100	100
0	125	200	7052	Workshops & Conferences		200		200	200	200
0	36	0	7080	Travel & Mileage		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
(410)	1870	500	7105	Contracted Services		500		500	500	500
134	0	0	7650	Permit Fees		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	7,500	7925	Fire Patrol		9,000		9,000	9,000	9,000
<hr/>										
301	2,675	8,800	<b>Total Materials &amp; Services</b>			10,300		10,300	10,300	10,300
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
301	2,675	8,800	<b>Total Expenditures</b>			10,300		10,300	10,300	10,300

Current OMB A-87 Indirect Cost Allocation - \$18,147

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>
	<b>01161 Forester</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>									
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	500	7105	Contracted Services		500	500	500	500
<hr/>									
0	0	500	<b>Total Materials &amp; Services</b>			500	500	500	500
<hr/>									
0	0	0	<b>Total Capital Outlay</b>			0	0	0	0
<hr/>									
0	0	500	<b>Total Expenditures</b>			500	500	500	500
<hr/>									

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
301	2,675	9,300	<b>Total Materials &amp; Services</b>	10,800	10,800	10,800	10,800
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>301</u>	<u>2,675</u>	<u>9,300</u>	<b>Land Sales Total</b>	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01200 Treasurer</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
78,732	83,148	84,315	1.00	5001	Elected Official	1.00	86,500	1.00	86,500	86,500	86,500
61,164	66,240	68,300	1.00	5200	Management/Supervisory	1.00	63,600	1.00	61,800	61,800	61,800
116,048	153,941	174,000	4.00	5400	Administrative/Clerical	4.00	186,000	4.00	185,800	185,800	185,800
7,290	0	0		5600	Parttime Temp		0		0	0	0
1,039	346	0		5896	Out of Class Pay		0		0	0	0
0	1,307	0		5897	Leave Buyout		2,000		500	500	500
0	0	0		5899	Overtime		0		0	0	0
<b>264,273</b>	<b>304,982</b>	<b>326,615</b>	<b>6.00</b>		<b>Total Salaries</b>	<b>6.00</b>	<b>338,100</b>	<b>6.00</b>	<b>334,600</b>	<b>334,600</b>	<b>334,600</b>
19,824	22,111	26,500		5950	Employer's FICA		27,500		27,100	27,100	27,100
620	536	1,240		5955	Workers Compensation		1,300		1,300	1,300	1,300
78,862	93,442	104,200		5965	Health & Life Insurance		130,000		130,000	130,000	130,000
46,310	51,596	58,600		5970	Retirement		67,700		66,800	66,800	66,800
2,700	6,490	6,480		5980	VEBA		6,500		6,500	6,500	6,500
<b>412,589</b>	<b>479,157</b>	<b>523,635</b>			<b>Total Personal Services</b>		<b>571,100</b>		<b>566,300</b>	<b>566,300</b>	<b>566,300</b>
304	89	1,500		6001	Office Supplies		1,500		600	600	600
276	2,734	500		6004	Non-Capital Equipment		500		200	200	200
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	250		6011	Computer Supplies		250		250	250	250
0	0	0		7001	Printing & Advertising		0		0	0	0
1,630	971	1,500		7003	Books & Publications		1,500		1,500	1,500	1,500
0	0	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7007	Telephone		0		0	0	0
620	620	750		7050	Memberships & Dues		750		750	750	750
570	0	1,000		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
0	0	1,000		7053	Employee Training/Education		1,000		1,000	1,000	1,000
985	0	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7105	Contracted Services		0		0	0	0
1,168	982	1,300		7601	R&M/Office Equipment		1,300		1,000	1,000	1,000
0	90	0		7899	Misc Materials & Services		0		0	0	0
<b>5,553</b>	<b>5,486</b>	<b>8,800</b>			<b>Total Materials &amp; Services</b>		<b>8,800</b>		<b>7,300</b>	<b>7,300</b>	<b>7,300</b>
0	0	100		9015	Furniture/Fixtures		100		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<b>0</b>	<b>0</b>	<b>100</b>			<b>Total Capital Outlay</b>		<b>100</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>418,142</b>	<b>484,643</b>	<b>532,535</b>			<b>Total Expenditures</b>		<b>580,000</b>		<b>573,600</b>	<b>573,600</b>	<b>573,600</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Treasurer</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
412,589	479,157	523,635	<b>Total Personal Services</b>	6.00	571,100	6.00	566,300	566,300	566,300
5,553	5,486	8,800	<b>Total Materials &amp; Services</b>		8,800		7,300	7,300	7,300
0	0	100	<b>Total Capital Outlay</b>		100		0	0	0
<b>418,142</b>	<b>484,643</b>	<b>532,535</b>	<b>Treasurer Totals</b>		<b>580,000</b>		<b>573,600</b>	<b>573,600</b>	<b>573,600</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01210 Human Resources</b>

FY 09-10	FY 10-11	FY 11-12					FY 12-13	FY 12-13	FY 12-13	FY 12-13	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
67,496	73,811	76,800	1.00	5100	Department Head	1.00	85,700	1.00	83,300	83,300	83,300
47,281	51,517	54,000	1.00	5300	Professional/Technical	1.00	57,400	1.00	55,800	55,800	55,800
38,817	42,980	45,000	1.00	5400	Administrative/Clerical	1.00	49,800	1.00	48,400	48,400	48,400
0	0	0		5600	Part-Time Temporary	0.48	12,000		0	0	0
145	0	0		5896	Out of Class Pay		0		0	0	0
0	808	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
0	0	0		5899	Overtime		3,500		1,500	1,500	1,500
<b>153,739</b>	<b>169,116</b>	<b>176,800</b>	<b>3.00</b>		<b>Total Salaries</b>	<b>3.48</b>	<b>209,400</b>	<b>3.00</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
10,929	12,105	14,400		5950	Employer's FICA		15,800		15,300	15,300	15,300
1,705	284	650		5955	Workers Compensation		700		700	700	700
0	0	0		5960	Unemployment		0		0	0	0
47,167	50,503	56,400		5965	Health & Life Insurance		66,600		66,500	66,500	66,500
27,384	28,228	31,700		5970	Retirement		38,600		37,500	37,500	37,500
1,620	3,600	3,600		5980	VEBA		3,600		3,600	3,600	3,600
<b>242,544</b>	<b>263,836</b>	<b>283,550</b>			<b>Total Personal Services</b>		<b>334,700</b>		<b>313,600</b>	<b>313,600</b>	<b>313,600</b>
1,964	5,417	1,800		6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
3,293	6,036	3,800		6009	Computer Software & Licensing		15,000		13,000	13,000	13,000
0	0	0		6011	Computer Supplies		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
4,818	913	10,000		7001	Printing & Advertising		9,000		9,000	9,000	9,000
1,458	358	500		7003	Books & Publications		400		400	400	400
34	44	100		7005	Postage & Shipping		100		100	100	100
0	314	600		7007	Telephone		300		300	300	300
320	520	500		7050	Memberships & Dues		500		500	500	500
100	670	1,000		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
0	449	500		7053	Employee Training/Education		2,000		2,000	2,000	2,000
399	717	500		7080	Travel & Mileage		700		700	700	700
20,407	14,610	10,000		7105	Contracted Services		12,500		12,500	12,500	12,500
4,257	32,044	25,000		7110	Legal		20,000		15,000	15,000	15,000
1,434	5,067	7,000		7175	Employee Assistance		8,000		8,000	8,000	8,000
585	0	2,500		7210	Lab Tests		1,850		1,850	1,850	1,850
623	1,037	500		7211	Medical Services		500		500	500	500
329	883	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	0		7611	Storage Rental		0		0	0	0
0	0	0		7899	Misc Materials & Services		250		250	250	250
<b>40,021</b>	<b>69,079</b>	<b>65,300</b>			<b>Total Materials &amp; Services</b>		<b>74,600</b>		<b>67,600</b>	<b>67,600</b>	<b>67,600</b>
0	0	100		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<b>0</b>	<b>0</b>	<b>100</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>282,565</b>	<b>332,915</b>	<b>348,950</b>			<b>Total Expenditures</b>		<b>409,300</b>		<b>381,200</b>	<b>381,200</b>	<b>381,200</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Human Resources</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted		
242,544	263,836	283,550	3.00	<b>Total Personal Services</b>	3.48	334,700	3.00	313,600	313,600	313,600
40,021	69,079	65,300		<b>Total Materials &amp; Services</b>		74,600		67,600	67,600	67,600
0	0	100		<b>Total Capital Outlay</b>		0		0	0	0
<u>282,565</u>	<u>332,915</u>	<u>348,950</u>		<b>Human Resources Total</b>		<u>409,300</u>		<u>381,200</u>	<u>381,200</u>	<u>381,200</u>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>
	<b>01220 Departmental</b>

FY 09-10	FY 10-12	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
74,438	78,780	83,100	1.00	5100	Department Head	1.00	87,700	1.00	85,200	85,200	85,200
250,406	243,002	244,400	5.00	5300	Professional/Technical	5.00	263,700	5.00	263,700	263,700	263,700
29,996	31,535	32,400	1.00	5400	Administrative/Clerical	1.00	35,900	1.00	35,900	35,900	35,900
0	0	0		5600	Part-time/Temporary		0		0	0	0
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	421	3,000		5897	Leave Buy-Out		3,000		1,000	1,000	1,000
0	0	0		5899	Overtime		0		0	0	0
<b>354,840</b>	<b>353,738</b>	<b>362,900</b>	<b>7.00</b>		<b>Total Salaries</b>	<b>7.00</b>	<b>390,300</b>	<b>7.00</b>	<b>385,800</b>	<b>385,800</b>	<b>385,800</b>
26,327	26,376	29,500		5950	Employer's FICA		31,800		31,600	31,600	31,600
1,229	683	1,500		5955	Workers Compensation		1,600		1,600	1,600	1,600
0	0	0		5960	Unemployment		0		0	0	0
94,555	102,354	129,000		5965	Health & Life Insurance		115,500		115,400	115,400	115,400
64,017	61,082	64,500		5970	Retirement		77,500		77,000	77,000	77,000
3,780	7,065	7,320		5980	VEBA		7,400		7,400	7,400	7,400
<b>544,748</b>	<b>551,298</b>	<b>594,720</b>			<b>Total Personal Services</b>		<b>624,100</b>		<b>618,800</b>	<b>618,800</b>	<b>618,800</b>
709	1,009	1,500		6001	Office Supplies		1,500		1,000	1,000	1,000
0	0	0		6004	Non-Capital Equipment		0		0	0	0
60	194	500		6005	Operating Supplies		500		500	500	500
0	285	0		6007	Small Tools & Minor Equipment		0		0	0	0
39	6,442	300		6009	Computer Software & Licensing		300		300	300	300
0	0	4,000		6011	Computer Supplies		4,000		4,000	4,000	4,000
0	0	250		7001	Printing & Advertising		250		250	250	250
20	20	0		7003	Books & Publications		0		0	0	0
50	0	0		7005	Postage & Shipping		0		0	0	0
225	19	500		7007	Telephone		500		500	500	500
599	599	600		7012	Network Fees		600		600	600	600
100	250	250		7050	Memberships & Dues		250		250	250	250
250	500	500		7052	Workshops & Conferences		500		500	500	500
1,434	919	500		7053	Employee Training/Education		5,000		4,000	4,000	4,000
3,540	2,953	6,000		7080	Travel & Mileage		6,000		6,000	6,000	6,000
0	115	0		7105	Contracted Services		0		0	0	0
0	0	0		7410	Utilities		0		0	0	0
0	0	0		7450	R&M/Building & Grounds		0		0	0	0
403	671	0		7601	R&M/Office Equipment		0		0	0	0
1,142	0	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	0		7899	Misc Materials & Services		0		0	0	0
<b>8,571</b>	<b>13,976</b>	<b>15,900</b>			<b>Total Materials &amp; Services</b>		<b>20,400</b>		<b>18,900</b>	<b>18,900</b>	<b>18,900</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9025	Computer Software		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>553,319</b>	<b>565,274</b>	<b>610,620</b>			<b>Total Expenditures</b>		<b>644,500</b>		<b>637,700</b>	<b>637,700</b>	<b>637,700</b>
<b>553,319</b>	<b>565,274</b>	<b>610,620</b>			<b>Expenditures Less Revenues</b>		<b>644,500</b>		<b>637,700</b>	<b>637,700</b>	<b>637,700</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>
	<b>01221 Intercounty</b>

FY 09-10	FY 10-12	FY 11-12			FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
5,121	859	500	6001	Office Supplies	500	500	500	500
54,257	70,197	95,400	6004	Non-Capital Equipment	79,500	79,500	79,500	79,500
3,606	9,563	4,000	6005	Operating Supplies	4,000	4,000	4,000	4,000
0	0	0	6007	Small Tools & Minor Equipment	0	0	0	0
28,836	35,345	35,000	6009	Computer Software & Licensing	45,000	45,000	45,000	45,000
2,543	36	1,000	6011	Computer Supplies	1,000	1,000	1,000	1,000
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7003	Books & Publications	0	0	0	0
88	0	0	7005	Postage & Shipping	0	0	0	0
0	0	0	7007	Telephone (Internet Service)	0	0	0	0
5,796	2,333	7,500	7012	Network Fees	9,000	9,000	9,000	9,000
0	0	0	7053	Employee Training/Education	0	0	0	0
0	0	0	7101	Professional Services	0	0	0	0
117,266	137,104	130,000	7105	Contracted Services	130,000	130,000	130,000	130,000
334	731	1,000	7420	Garbage Collection	1,000	1,000	1,000	1,000
1,246	2,162	4,000	7601	R&M/Office Equipment	2,000	2,000	2,000	2,000
1,127	0	2,000	7605	R&M/Equipment	11,000	6,000	6,000	6,000
0	0	0	7899	Misc. Materials & Services	3,000	3,000	3,000	3,000
<b>220,220</b>	<b>258,330</b>	<b>280,400</b>		<b>Total Materials &amp; Services</b>	<b>286,000</b>	<b>281,000</b>	<b>281,000</b>	<b>281,000</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
15,414	10,920	20,000	9020	Computers/Office Equipment	75,000	50,000	50,000	50,000
0	0	50,000	9025	Software	0	0	0	0
<b>15,414</b>	<b>10,920</b>	<b>70,000</b>		<b>Total Capital Outlay</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>235,634</b>	<b>269,250</b>	<b>350,400</b>		<b>Total Expenditures</b>	<b>361,000</b>	<b>331,000</b>	<b>331,000</b>	<b>331,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>

**Summary**

FY 09-10 Actual	FY 10-12 Actual	FY 11-12 Adopted	FTE	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted		
544,748	551,298	594,720	7.00	<b>Total Personal Services</b>	7.00	624,100	7.00	618,800	618,800	618,800
228,791	272,306	296,300		<b>Total Materials &amp; Services</b>		306,400		299,900	299,900	299,900
15,414	10,920	70,000		<b>Total Capital Outlay</b>		75,000		50,000	50,000	50,000
<b>788,953</b>	<b>834,524</b>	<b>961,020</b>		<b>Information Services Total</b>		<b>1,005,500</b>		<b>968,700</b>	<b>968,700</b>	<b>968,700</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01230 Facilities</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
0	0	0	0.00	5100	Department Head	1.00	50,500	0.00	49,200	49,200	49,200
35,215	39,039	41,000	1.00	5200	Management/Supervisory	0.00	0	1.00	0	0	0
78,066	77,789	80,450	3.00	5500	Skilled, Service, Maintenance Worker	4.00	111,800	4.00	111,800	111,800	111,800
0	0	0	0.00	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
0	444	0		5896	Out-of-Class Pay		0		0	0	0
0	1,082	1,000		5897	Leave Buy-Out		1,000		500	500	500
0	0	500		5899	Overtime		0		0	0	0
<b>113,281</b>	<b>118,354</b>	<b>122,950</b>	<b>4.00</b>		<b>Total Salaries</b>	<b>5.00</b>	<b>163,300</b>	<b>5.00</b>	<b>161,500</b>	<b>161,500</b>	<b>161,500</b>
8,224	8,579	10,200		5950	Employer's FICA		13,500		13,200	13,200	13,200
3,493	2,998	5,400		5955	Workers Compensation		7,200		7,100	7,100	7,100
0	0	0		5960	Unemployment		0		0	0	0
53,731	57,247	63,950		5965	Health & Life Insurance		85,300		85,300	85,300	85,300
20,607	19,786	22,000		5970	Retirement		32,500		32,100	32,100	32,100
2,160	4,175	4,260		5980	VEBA		5,300		5,300	5,300	5,300
<b>201,496</b>	<b>211,139</b>	<b>228,760</b>			<b>Total Personal Services</b>		<b>307,100</b>		<b>304,500</b>	<b>304,500</b>	<b>304,500</b>
324	42	500		6001	Office Supplies		500		500	500	500
1,852	9,791	1,500		6004	Non-Capital Equipment		1,500		1,000	1,000	1,000
296	417	500		6005	Operating Supplies		500		500	500	500
193	160	500		6007	Small Tools & Minor Equipment		700		700	700	700
0	0	0		6011	Computer Supplies		0		0	0	0
137	348	300		6030	Fuel & Lubricants		300		300	300	300
0	0	0		6251	Uniforms (Safety Equipment)		500		500	500	500
495	0	500		7007	Telephone		500		500	500	500
0	0	0		7052	Workshops & Conferences		0		0	0	0
0	0	750		7053	Employee Training/Education		450		450	450	450
660	127	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7101	Professional Services		0		0	0	0
3,256	8,888	25,000		7105	Contracted Services		25,000		20,000	20,000	20,000
130	28,125	0		7401	Rent		0		0	0	0
30,467	0	35,000		7410	Utilities		35,000		35,000	35,000	35,000
1,704	1,536	2,500		7415	Water Fees		2,500		2,500	2,500	2,500
2,202	2,765	3,500		7416	Sewer Fees		3,500		3,500	3,500	3,500
5,186	5,344	6,000		7420	Garbage Collection		6,000		6,000	6,000	6,000
6,657	11,793	8,000		7425	Heating Fuel		8,000		8,000	8,000	8,000
8,704	8,678	14,000		7431	Janitorial Supplies		14,000		14,000	14,000	14,000
44,467	26,225	30,000		7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
0	0	0		7601	R&M/Office Equipment		0		0	0	0
7	460	500		7603	R&M/Vehicles		500		500	500	500
1,043	13	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000
4,923	5,413	5,000		7611	Storage Rental		6,600		6,600	6,600	6,600
143	197	200		7650	Permit Fees		200		200	200	200
0	40	0		7899	Misc Materials & Services		0		0	0	0
<b>112,846</b>	<b>110,362</b>	<b>136,250</b>			<b>Total Materials &amp; Services</b>		<b>138,250</b>		<b>132,750</b>	<b>132,750</b>	<b>132,750</b>
0	0	0		9015	Furniture/Fixtures		100		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	10,000		9040	Buildings/Improvements		0		0	0	0
<b>0</b>	<b>0</b>	<b>10,000</b>			<b>Total Capital Outlay</b>		<b>100</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>314,342</b>	<b>321,501</b>	<b>375,010</b>			<b>Total Expenditures</b>		<b>445,450</b>		<b>437,250</b>	<b>437,250</b>	<b>437,250</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Facilities</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
201,496	211,139	228,760	4.00	<b>Total Personal Services</b>	5.00	307,100	5.00	304,500	304,500	304,500
112,846	110,362	136,250		<b>Total Materials &amp; Services</b>		138,250		132,750	132,750	132,750
0	0	10,000		<b>Total Capital Outlay</b>		100		0	0	0
<u>314,342</u>	<u>321,501</u>	<u>375,010</u>		<b>Maintenance Totals</b>		<u>445,450</u>		<u>437,250</u>	<u>437,250</u>	<u>437,250</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01240 Motorpool</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>									
0	0	0	6001	Office Supplies		0	0	0	0
0	0	0	6005	Operating Supplies		0	0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0	0	0	0
0	0	0	6030	Fuel & Lubricants		0	0	0	0
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	0	7003	Books & Publications		0	0	0	0
0	0	0	7080	Travel & Mileage		0	0	0	0
0	0	0	7105	Contracted Services		0	0	0	0
0	0	0	7603	R&M/Vehicles		0	0	0	0
0	0	0	7605	R&M/Equipment		0	0	0	0
0	0	500	7899	Misc Materials & Services		500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles		0	0	0	0
<hr/>									
0	0	500	<b>Total Materials &amp; Services</b>			500	500	500	500
<hr/>									
0	0	0	9030	Vehicles		0	0	0	0
0	0	0	<b>Total Capital Outlay</b>			0	0	0	0
<hr/>									
0	0	500	<b>Total Expenditures</b>			500	500	500	500
<hr/>									

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Motorpool</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	500	<b>Total Materials &amp; Services</b>	500	500	500	500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>0</u>	<u>0</u>	<u>500</u>	<b>Motorpool Totals</b>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>



**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012- June 30, 2013  
Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>General County Government</b>

FY 09-10	FY 10-11	FY 11-12	Funding		FY 12-13	FY 12-13	FY 12-13	FY 12-13	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted
<b>Revenues</b>									
411,365	405,627	400,000	4242		A/T Grant Revenue	400,000	405,000	405,000	405,000
0	934	0	4225		Federal Grants	0	0	0	0
26,649	27,135	27,000	4261		Cigarette Tax	25,000	25,000	25,000	25,000
5,911	6,187	6,000	4262		Amusement Devise Tax	6,000	6,000	6,000	6,000
94,314	116,067	110,000	4263		Liquor Tax	110,000	110,000	110,000	110,000
110	0	0	4280		Rent	0	0	0	0
0	11,796	0	4290		Local/Community Funding	0	0	0	0
1,811	0	2,000	4670		Refunds & Reimbursements	2,000	2,000	2,000	2,000
47,727	50,045	50,000	4671		Reimbursement/Health Insurance	2,000	2,000	2,000	2,000
5,235	13,642	5,000	4690		Miscellaneous	5,000	6,000	6,000	6,000
0	0	0	4691		Legal Settlements	0	0	0	0
759,392	989,094	1,014,290	4700		Indirect Cost Allocation	864,400	861,400	861,400	861,400
69,024	69,382	75,000	4701		Intercounty/Insurance	75,000	75,000	75,000	75,000
18,002	15,292	0	4705		Intercounty/Work & Sales	0	10,000	10,000	10,000
55,000	55,000	55,000	4810		Transfer from Health Fund (Orig Loan Repay)	55,000	55,000	55,000	55,000
75,000	75,000	75,000	4811		Transfer from Video Lottery (Fair Debt Srvc)	75,000	75,000	75,000	75,000
25,000	0	0	4813		Transfer from Law Enforcement	0	0	0	0
0	0	500,000	4815		Transfer from Rev Stabilization	500,000	800,000	800,000	800,000
0	18,402	0	4817		Transfer from N. Cst Drug Task Force	0	0	0	0
<u>1,594,540</u>	<u>1,853,603</u>	<u>2,319,290</u>			<b>Total Revenue</b>	<u>2,119,400</u>	<u>2,432,400</u>	<u>2,432,400</u>	<u>2,432,400</u>

Schedule of General Fund Indirect Cost Revenue									
			% Paying	Current Value/Plan 2011					
107,000	106,000	113,000	124.72%	113,053	Indirect Cost Library Fund	141,000	141,000	141,000	141,000
5,000	3,300	2,000	96.43%	2,074	Indirect Cost Extension	5,000	2,000	2,000	2,000
49,000	59,000	38,000	104.59%	38,244	Indirect Cost Solid Waste	40,000	40,000	40,000	40,000
0	0	0	0.00%	1,860	Indirect Cost Solid Waste Sinking	0	0	0	0
161,000	202,000	190,000	96.65%	190,379	Indirect Cost Road	184,000	184,000	184,000	184,000
200,000	258,000	254,000	95.35%	254,841	Indirect Cost Health Svs Fund	243,000	243,000	243,000	243,000
0	0	2,000	100.00%	2,000	A/T Grant Fee	2,000	2,000	2,000	2,000
4,300	2,700	1,900	92.54%	1,945	Indirect Cost Video Lottery	1,800	1,800	1,800	1,800
0	0	0	0.00%	412	Indirect Cost Forest Trust	0	0	0	0
0	0	0	0.00%	1,224	Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	151	Indirect Cost Juvenile Trust	0	0	0	0
0	0	0	0.00%	6,881	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	684	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	1,674	Indirect Cost Clerk's Records	0	0	0	0
4,650	3,460	4,390	93.39%	4,390	Indirect Cost PLCP	4,100	4,100	4,100	4,100
0	150,000	150,000	0.00%	284,147	Indirect Cost DCD	0	0	0	0
100,000	100,000	124,000	84.84%	124,943	Indirect Cost Parks Operations	106,000	106,000	106,000	106,000
20,000	20,000	20,000	59.91%	33,383	Indirect Cost CCF	20,000	20,000	20,000	20,000
45,000	24,900	45,000	57.62%	78,092	Indirect Cost Community Corrections	45,000	45,000	45,000	45,000
3,400	2,200	2,600	189.18%	2,643	Indirect Cost Court Security	5,000	5,000	5,000	5,000
2,000	2,400	2,500	99.21%	2,520	Indirect Cost Law Enforcement	2,500	2,500	2,500	2,500
1,200	1,100	1,000	109.29%	1,098	Indirect Cost SB 1065	1,200	1,200	1,200	1,200
2,000	2,400	2,400	52.59%	2,472	Indirect Cost TNT	1,300	1,300	1,300	1,300
500	500	500	59.17%	845	Indirect Cost Mediation	500	500	500	500
30,000	30,000	40,000	84.18%	47,516	Indirect Cost County Fair	40,000	40,000	40,000	40,000
15,000	14,000	11,000	107.12%	11,202	Indirect Cost Veteran's Services	12,000	12,000	12,000	12,000
9,342	7,134	10,000	100.00%	10,000	PLCP Adm Fee	10,000	10,000	10,000	10,000
<u>759,392</u>	<u>989,094</u>	<u>1,014,290</u>		<u>1,218,673</u>		<u>864,400</u>	<u>861,400</u>	<u>861,400</u>	<u>861,400</u>

Schedule of Intercounty Insurance Revenue									
33,802	32,915	36,750			Ins Reimb Road	40,455	40,455	40,455	40,455
17,924	18,806	18,750			Ins Reimb Library	18,135	18,135	18,135	18,135
4,328	3,931	4,500			Ins Reimb Solid Waste	4,185	4,185	4,185	4,185
8,475	9,309	9,750			Ins Reimb Health	6,975	6,975	6,975	6,975
902	889	750			Ins Reimb 4-H	1,000	1,000	1,000	1,000
0	0	0			Ins Reimb Fair (Retro Liab)	0	0	0	0
3,375	3,326	3,750			Ins Reimb Museum	3,750	3,750	3,750	3,750
218	206	750			Ins Reimb Veteran's Service	500	500	500	500
<u>69,024</u>	<u>69,382</u>	<u>75,000</u>				<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01300 General County Government</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0		Court Security		0		0	0	0
0	0	100,000	5897	Leave Buyout		0		0	0	0
0	0	0	5955	Worker Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	100,000		<b>Total Personal Services</b>		0		0	0	0
18,279	18,793	20,000	6001	Office Supplies		20,000		18,000	18,000	18,000
1,053	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
3,895	3,895	4,000	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
21	0	0	6030	Fuel & Lubricants		0		0	0	0
2,649	1,895	5,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
280	0	1,000	7003	Books & Publications		0		0	0	0
49,053	23,191	45,000	7005	Postage & Shipping		45,000		45,000	45,000	45,000
27,668	17,484	25,000	7007	Telephone		25,000		20,000	20,000	20,000
1,045	1,207	2,500	7013	Bank Fees		2,500		2,500	2,500	2,500
258,903	269,898	300,000	7020	Insurance & Deductibles		280,000		270,000	270,000	270,000
0	0	0	7050	Memberships & Dues		0		0	0	0
48,573	52,616	65,000	7101	Professional Services		65,000		65,000	65,000	65,000
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7110	Legal		0		0	0	0
0	559	0	7111	Legal Settlements		0		0	0	0
1,485	3,332	3,000	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
0	0	0	7605	R&M/Equipment		0		0	0	0
0	32	0	7880	Rebates & Refunds		0		0	0	0
293,791	240,858	325,000	7881	Inactive Employee Insurance		300,000		300,000	300,000	300,000
1,324	3,223	2,200	7899	Misc Materials & Services		2,500		2,500	2,500	2,500
4,092	1,791	2,000	8008	Intercounty/Inkind		2,000		2,000	2,000	2,000
712,111	638,774	799,700		<b>Total Materials &amp; Services</b>		751,500		734,500	734,500	734,500
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9070	Construction in Progress		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
712,111	638,774	899,700		<b>Total Expenditures</b>		751,500		734,500	734,500	734,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>General County Govt</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	100,000	<b>Total Personal Services</b>		0		0	0	0
712,111	638,774	799,700	<b>Total Materials &amp; Services</b>		751,500		734,500	734,500	734,500
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
<u>712,111</u>	<u>638,774</u>	<u>899,700</u>	<b>General County Govt Totals</b>		<u>751,500</u>		<u>734,500</u>	<u>734,500</u>	<u>734,500</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Non-Departmental</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
5,187,285	5,393,971	5,560,000	4010		Property Taxes - Current	5,853,000	5,853,000	5,853,000	5,853,000	
278,678	311,197	275,000	4011		Property Taxes - Previous	300,000	300,000	300,000	300,000	
447,607	403,399	265,150	4201		O & C Land	0	0	0	0	
43,219	43,267	18,000	4203		BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	
2,881,426	2,725,647	2,775,000	4230		State Timber Revenue	2,710,000	2,710,000	2,710,000	2,710,000	
21,447	51,677	25,000	4550		County Land Sales	25,000	25,000	25,000	25,000	
0	0	0	4555		County Timber Sales	0	0	0	0	
3,613	0	0	4670		Refunds & Reimbursements	0	0	0	0	
9,312	8,037	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
66,990	40,627	50,000	4699		Interest	50,000	50,000	50,000	50,000	
16,700	19,767	20,000	4204		Watermaster **	18,450	18,450	18,450	18,450	
<b>Total Operating Revenues</b>						<b>8,991,450</b>	<b>8,991,450</b>	<b>8,991,450</b>	<b>8,991,450</b>	
6,108,639	6,912,702	6,200,000	4000		Beginning Balance	6,000,000	6,500,000	6,500,000	6,500,000	
<b>Total Other Funding Sources</b>						<b>6,000,000</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>	
<b>Total Revenue</b>						<b>14,991,450</b>	<b>15,491,450</b>	<b>15,491,450</b>	<b>15,491,450</b>	

\*\*Watermaster pass-thru funds (IGA's Cannon Beach \$12,200 & Upper Nehalem Watershed Council \$5,200)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01400 Non-Departmental</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
20,866	18,835	27,300	7500	Watermaster		31,816		31,816	31,816	31,816
0	1,400	1,400	7501	Parking District Fee		1,400		1,400	1,400	1,400
19,290	20,447	21,680	7890	Principle (Feasibility Study)		22,975		22,975	22,975	22,975
17,328	16,170	15,000	7891	Interest (Feasibility Study)		13,650		13,650	13,650	13,650
0	0	0	7899	Misc Materials & Services		0		0	0	0
10,000	10,000	10,000	7906	NW Sr & Disabilities Services		10,000		10,000	10,000	10,000
20,000	25,000	25,000	7915	Soil & Water		25,000		25,000	25,000	25,000
7,191	7,189	0	7925	Fire Patrol		0		0	0	0
125,000	125,000	125,000	9120	Other Payments & Distributions (Museum)		125,000		125,000	125,000	125,000
75,000	75,000	75,000	7890	Debt Service Grandstands		75,000		75,000	75,000	75,000
<b>Total Materials &amp; Services</b>						<b>304,841</b>		<b>304,841</b>	<b>304,841</b>	<b>304,841</b>
0	0	0	9805	Transfer to Veteran's Service		0		0	0	0
5,000	5,000	5,000	9812	Transfer to Law Library		0		0	0	0
100,000	158,000	158,000	9814	Transfer to Health Service		158,000		158,000	158,000	158,000
0	431,000	0	9814	Transfer to Hlth Srvc (FYE 2011 deficit)		0		0	0	0
0	171,000	0	9815	Transfer to DCD (FYE 2011 deficit)		0		0	0	0
20,000	20,000	20,000	9818	Transfer to CCF		20,000		20,000	20,000	20,000
0	0	0	9820	Transfer to Fair		0		0	0	0
0	0	0	9822	Transfer to Vehicle Reserve		50,000		0	0	0
0	0	0	9870	Transfer to Post Emplmt Liab Reserve		0		0	0	0
0	0	0	9875	Transfer to Revenue Stabilization		0		0	0	0
0	150,000	0	9880	Transfer to Building Improvement		100,000		0	0	0
0	0	0	9825	Transfer to Rd Const Grant (Lommen Match)		333,000		333,000	333,000	333,000
<b>Total Transfers Out</b>						<b>661,000</b>		<b>511,000</b>	<b>511,000</b>	<b>511,000</b>
<b>Total Expenditures</b>						<b>965,841</b>		<b>815,841</b>	<b>815,841</b>	<b>815,841</b>

Current OMB A-87 Indirect Cost Allocation - \$2,543

\* Futures Council budgeted in Video Lottery Fund

FY 05/06 Accounting Change - Museum became a payment in GF. Historic Fund Levy ceased to exist when BM47 passed and permanent rates established.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Non-Departmental</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
294,675	299,041	300,380	<b>Total Materials &amp; Services</b>		304,841		304,841	304,841	304,841
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
125,000	935,000	183,000	<b>Total Transfers Out</b>		661,000		511,000	511,000	511,000
<b>419,675</b>	<b>1,234,041</b>	<b>483,380</b>	<b>Non-Departmental Totals</b>		<b>965,841</b>		<b>815,841</b>	<b>815,841</b>	<b>815,841</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01410 Contingency</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	300,000	9900	Operating Contingency		300,000		250,000	250,000	250,000
<b>Total Contingency</b>						300,000		250,000	250,000	250,000
6,912,702	6,903,868	5,310,515	9995	Unappropriated Ending Fund Bal		6,000,000		4,810,831	4,782,331	4,782,331
<b>Total Unappr Ending Fund Bal</b>						6,000,000		4,810,831	4,782,331	4,782,331
<b>Total Expenditures</b>						6,300,000		5,060,831	5,032,331	5,032,331

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Contingency</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
0	0	0	<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	300,000	<b>Total Contingency</b>		300,000		250,000	250,000	250,000
6,912,702	6,903,868	5,310,515	<b>Total Unappr Ending Fund Balance</b>		6,000,000		4,810,831	4,782,331	4,782,331
<b>6,912,702</b>	<b>6,903,868</b>	<b>5,610,515</b>	<b>Contingency Totals</b>		<b>6,300,000</b>		<b>5,060,831</b>	<b>5,032,331</b>	<b>5,032,331</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Justice Court</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Revenues</b>									
344,350	374,129	400,000	4401		Fines	350,000	400,000	400,000	400,000
61	126	0	4670		Refunds & Reimbursements	0	0	0	0
<u>344,411</u>	<u>374,255</u>	<u>400,000</u>			<b>Total Revenue</b>	<u>350,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01500 Justice Court</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13	FTE	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted		
<b>Expenditures</b>											
69,444	73,344	74,400	1.00	5001	Elected Official	1.00	76,300	1.00	76,300	76,300	76,300
69,210	71,850	93,000	2.00	5400	Administrative/Clerical	3.00	115,800	3.00	115,800	115,800	115,800
16,619	22,919	10,000	0.60	5600	Part-time Temporary (& ProTems)		10,000		10,000	10,000	10,000
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	0	0		5897	Leave Buy-Out		2,200		500	500	500
1,531	454	1,500		5899	Overtime		1,500		1,500	1,500	1,500
<b>Total Salaries</b>						4.00	205,800	4.00	204,100	204,100	204,100
11,571	12,356	14,500		5950	Employer's FICA		16,500		16,300	16,300	16,300
394	304	900		5955	Workers Compensation		900		900	900	900
0	0	0		5960	Unemployment		0		0	0	0
41,849	45,351	55,000		5965	Health & Life Insurance		68,800		66,600	66,600	66,600
24,954	25,176	31,000		5970	Retirement		38,400		38,400	38,400	38,400
1,620	4,260	4,260		5980	VEBA		4,300		4,300	4,300	4,300
237,192	256,014	284,560		<b>Total Personal Services</b>			334,700		330,600	330,600	330,600
1,248	1,192	1,500		6001	Office Supplies		1,500		1,000	1,000	1,000
95	1,009	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	100		6011	Computer Supplies		100		100	100	100
30	30	100		7001	Printing & Advertising		100		100	100	100
653	842	1,000		7003	Books & Publications		1,000		1,000	1,000	1,000
51	0	200		7007	Telephone		200		200	200	200
0	0	100		7010	Law Enf Data System (LEDS)		100		100	100	100
100	0	100		7020	Insurance & Deductibles		100		100	100	100
762	862	800		7050	Memberships & Dues		800		800	800	800
730	960	800		7052	Workshops & Conferences		800		800	800	800
0	464	1,200		7053	Employee Training/Education		4,500		3,000	3,000	3,000
715	1,596	1,000		7080	Travel & Mileage		2,000		2,000	2,000	2,000
88	129	0		7101	Professional Services		0		0	0	0
300	0	500		7105	Contracted Services		500		500	500	500
15	0	250		7201	Witnesses		250		250	250	250
0	0	500		7202	Prosecution Expense		500		500	500	500
549	651	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	100		7880	Rebates & Refunds		100		100	100	100
0	230	0		7899	Misc Materials & Services		0		0	0	0
5,336	7,965	9,250		<b>Total Materials &amp; Services</b>			13,550		11,550	11,550	11,550
0	0	100		9015	Furniture/Fixtures		100		0	0	0
0	5,417	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		0		0	0	0
0	5,417	100		<b>Total Capital Outlay</b>			100		0	0	0
242,528	269,396	293,910		<b>Total Expenditures</b>			348,350		342,150	342,150	342,150

Current OMB-A87 Indirect Cost Allocation - \$67,165

FY 11/12 request 1 FTE Clerical. Proposed continues .60

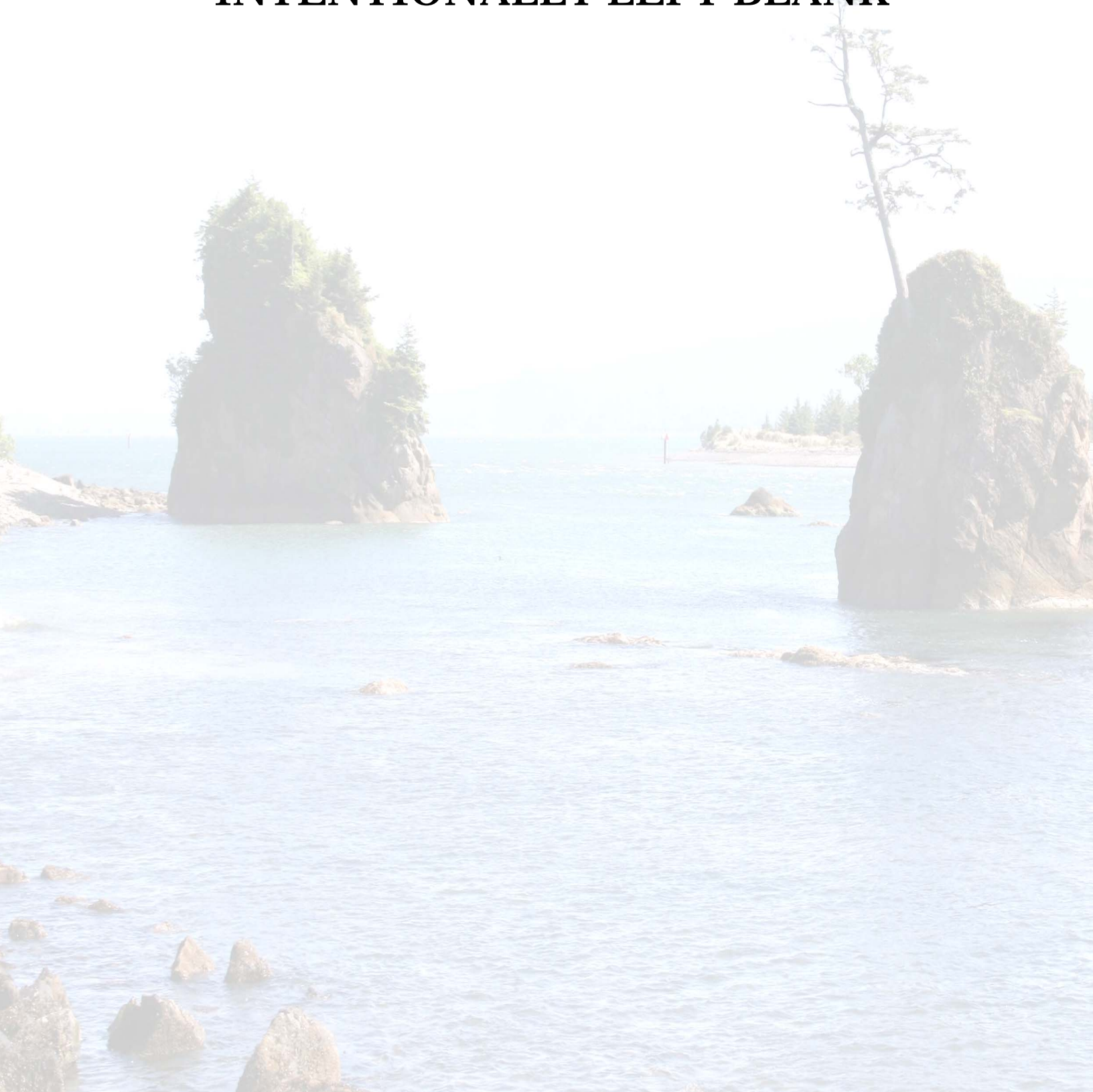
FY 12/13 proposed increase .60 FTE to 1 FTE

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Summary**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Justice Court</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	
237,192	256,014	284,560	3.60	<b>Total Personal Services</b>	4.00	334,700	4.00	330,600	330,600	330,600
5,336	7,965	9,250		<b>Total Materials &amp; Services</b>		13,550		11,550	11,550	11,550
0	5,417	100		<b>Total Capital Outlay</b>		100		0	0	0
<u>242,528</u>	<u>269,396</u>	<u>293,910</u>		<b>Justice Court Totals</b>		<u>348,350</u>		<u>342,150</u>	<u>342,150</u>	<u>342,150</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Juvenile Dept</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
5,000	0	10,000		01512106192D	JAIBG Grant/FYE13	6,000	6,000	6,000	6,000	Juvenile
			4250		State Grants					
29,699	16,600	30,000		01513312120D	JCP/OYA Diversion Grant/FYE13	20,000	20,000	20,000	20,000	Juvenile
13,033	16,924	0		01514326225D	JCP Basic Services/FYE13	20,000	20,000	20,000	20,000	Juvenile
0	0	2,500		01513312322D	OYA Flex Fund/FYE13	2,500	2,500	2,500	2,500	Juvenile
12,389	0	0			High-Risk Juvenile Crime Prevention/FYE10	0	0	0	0	Juvenile
0	0	0		01514303353D	JCP Prevention/FYE13	4,000	4,000	4,000	4,000	Juvenile
3,000	3,310	3,000	4280		Rent	3,000	3,000	3,000	3,000	Juvenile
725	100	1,000	4337		Supervision Fees	1,000	1,000	1,000	1,000	Juvenile
1,415	2,887	1,500	4690		Miscellaneous	0	0	0	0	Juvenile
20,000	20,000	20,000	4812		Transfer from SB 1065	20,000	20,000	20,000	20,000	Juvenile
<b>Total Revenue</b>						<b>76,500</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01510 Juvenile Dept</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
78,024	81,936	86,400	1.00	5100	Department Head	1.00	92,900	1.00	90,300	90,300	90,300
115,335	91,875	94,120	2.00	5300	Professional/Technical	2.00	99,800	2.00	99,800	99,800	99,800
64,753	69,956	85,150	1.50	5400	Administrative/Clerical	2.00	92,900	2.00	92,900	92,900	92,900
18,880	19,530	20,000		5600	Part-time Temporary		5,000		5,000	5,000	5,000
15,839	0	0		5897	Leave Buy Out		2,000		1,000	1,000	1,000
3,700	3,300	4,000		5899	Overtime		1,000		1,000	1,000	1,000
<b>Total Salaries</b>						5.00	293,600	5.00	290,000	290,000	290,000
21,645	19,388	22,200		5950	Employer's FICA		23,800		23,600	23,600	23,600
10,645	5,513	8,900		5955	Workers Compensation		9,500		9,400	9,400	9,400
48	0	0		5960	Unemployment		0		0	0	0
76,636	74,873	81,100		5965	Health & Life Insurance		97,000		97,000	97,000	97,000
51,956	43,589	47,900		5970	Retirement		57,100		56,500	56,500	56,500
3,267	5,892	5,790		5980	VEBA		5,900		5,900	5,900	5,900
<b>Total Personal Services</b>							486,900		482,400	482,400	482,400
1,756	1,374	1,200		6001	Office Supplies		1,200		1,000	1,000	1,000
0	750	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
1,534	1,359	2,500		6030	Fuel & Lubricants		2,500		2,500	2,500	2,500
601	377	750		7001	Printing & Advertising		750		750	750	750
135	0	250		7003	Books & Publications		250		250	250	250
0	0	0		7005	Postage & Shipping		0		0	0	0
0	0	350		7007	Telephone		350		350	350	350
832	809	850		7050	Memberships & Dues		850		850	850	850
680	695	750		7052	Workshops & Conferences		750		750	750	750
0	0	0		7053	Employee Training/Education		0		0	0	0
1,165	898	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7101	Professional Services		0		0	0	0
1,225	5,063	10,000		7105	Contracted Services		20,000		15,000	15,000	15,000
93	10	500		7201	Witnesses		500		500	500	500
248	66	500		7210	Lab Tests		500		500	500	500
0	0	0		7211	Medical Services		0		0	0	0
91,717	42,791	100,000		7224	Detention Contract		100,000		100,000	100,000	100,000
473	1,233	1,200		7601	R&M/Office Equipment		1,250		1,250	1,250	1,250
868	1,685	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7824	Juvenile Violations Court		0		0	0	0
0	0	0		7827	Victim Restitution		0		0	0	0
0	0	0		7880	Rebates & Refunds		0		0	0	0
48	47	1,000		7899	Misc Materials & Services		1,000		1,000	1,000	1,000
<b>Total Materials &amp; Services</b>							132,900		127,700	127,700	127,700
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	5,349	630		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
<b>Total Capital Outlay</b>							0		0	0	0
<b>Total Expenditures</b>							619,800		610,100	610,100	610,100



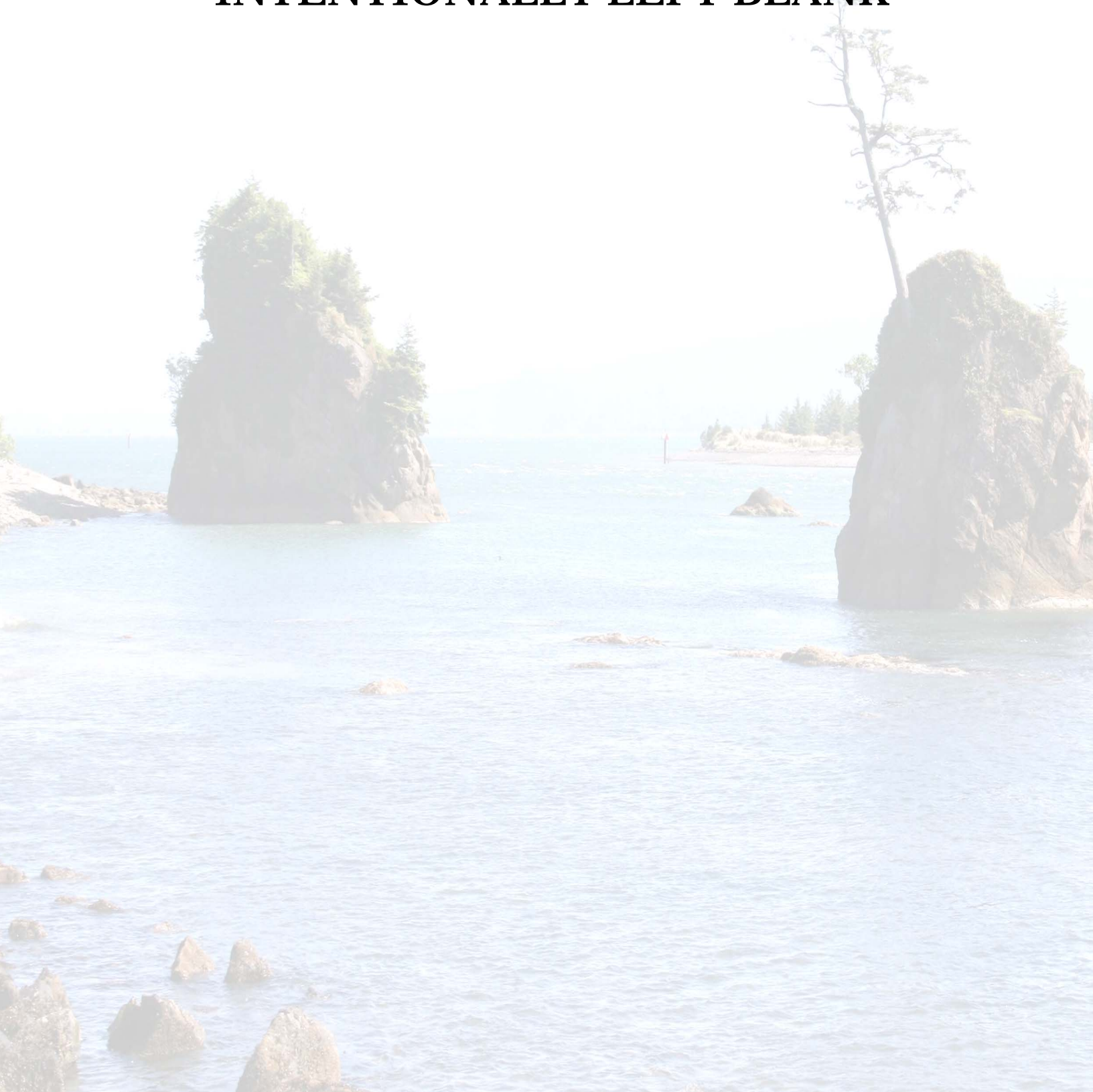
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Juvenile Department</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
460,728	415,852	455,560	4.50	<b>Total Personal Services</b>	5.00	486,900	5.00	482,400	482,400	482,400
101,375	57,157	122,850		<b>Total Materials &amp; Services</b>		132,900		127,700	127,700	127,700
0	5,349	630		<b>Total Capital Outlay</b>		0		0	0	0
<b>562,103</b>	<b>478,358</b>	<b>579,040</b>		<b>Juvenile Dept Totals</b>		<b>619,800</b>		<b>610,100</b>	<b>610,100</b>	<b>610,100</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>District Attorney</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			VOCA Project Grant 05-2575/FYE08	0	0	0		0 victims assist
25,001	23,683	24,000		01522106171D	VOCA Basic NC-2010-00001/FYE13	24,000	24,000	24,000	24,000	victims assist
0	0	0			VOCA DOJ Proj Ext Grant 03-2166/FYE07	0	0	0		0 victims assist
0	0	0			VOCA Project Grant 06-2711/FYE08	0	0	0		0 victims assist
			4250		State Grants					
22,686	23,106	17,300			Unitary Assessments	22,600	22,600	22,600	22,600	victims assist
0	0	0		4269	DA/Donations	0	0	0		0 victims assist
0	0	0		4290	Local/Community Funding	0	0	0		0 victims assist
19	2	0		4690	Miscellaneous	0	0	0		0 victims assist
			4270		Witness Fees	0	0	0		0 general
0	0	0		4277	State Aid/District Attorney	0	0	0		0 general
0	0	0		4290	Local/Community Funding	0	0	0		0 general
23,685	17,844	20,000		4690	Miscellaneous	20,000	20,000	20,000	20,000	general
12,253	7,546	12,500	4225	01522113008D	Child Support Incentive Grant/FYE13	12,500	12,500	12,500	12,500	child support
80,158	88,239	80,000	4271	01522113008D	DA/Child Support	80,000	80,000	80,000	80,000	child support
2,142	0	1,200	4271		Child Support Fees	1,200	1,200	1,200	1,200	child support
0	0	0	4278		State General Fund Contribution	0	0	0		0 child support
			4250		State Grants					
36,298	38,480	40,000		01523314122D	CAMI Grant/FYE13	36,255	36,255	36,255	36,255	cami
0	0	0	4690		Miscellaneous	0	0	0		0 cami
<b>202,242</b>	<b>198,900</b>	<b>195,000</b>			<b>Total Revenue</b>	<b>196,555</b>	<b>196,555</b>	<b>196,555</b>	<b>196,555</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01520 DA/General</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted									
<b>Expenditures</b>											
199,064	176,218	198,000	2.84	5200	Management/Supervisory	2.84	211,500	2.84	205,500	205,500	205,500
135,688	164,025	145,400	2.00	5300	Professional/Technical	2.00	148,000	2.00	143,500	143,500	143,500
72,733	75,200	76,325	2.00	5400	Administrative/Clerical	2.00	81,600	2.00	81,600	81,600	81,600
0	0	0		5600	Part-time/Temporary		0		0	0	0
9,288	14,400	14,400		5895	DA Supplement		15,000		15,000	15,000	15,000
0	3,208	0		5897	Leave Buy Out		3,000		2,000	2,000	2,000
0	0	0		5899	Overtime		0		0	0	0
<b>416,773</b>	<b>433,051</b>	<b>434,125</b>	<b>6.84</b>		<b>Total Salaries</b>	<b>6.84</b>	<b>459,100</b>	<b>6.84</b>	<b>447,600</b>	<b>447,600</b>	<b>447,600</b>
30,777	32,076	35,500		5950	Employer's FICA		37,200		36,500	36,500	36,500
933	705	1,825		5955	Workers Compensation		1,850		1,850	1,850	1,850
0	0	0		5960	Unemployment		0		0	0	0
108,029	110,503	115,400		5965	Health & Life Insurance		128,500		128,500	128,500	128,500
64,915	68,942	74,000		5970	Retirement		88,200		86,100	86,100	86,100
3,694	7,948	7,848		5980	VEBA		7,850		7,850	7,850	7,850
<b>625,121</b>	<b>653,225</b>	<b>668,698</b>			<b>Total Personal Services</b>		<b>722,700</b>		<b>708,400</b>	<b>708,400</b>	<b>708,400</b>
981	1,607	2,000		6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0		6004	Non-Capital Equipment		0		0	0	0
0	100	0		6009	Computer Software & Licensing		0		0	0	0
0	0	0		7001	Printing & Advertising		0		0	0	0
1,935	1,064	2,000		7003	Books & Publications		2,000		2,000	2,000	2,000
95	0	100		7005	Postage & Shipping		100		100	100	100
73	32	250		7007	Telephone		250		0	0	0
0	0	0		7010	Law Enf Data System (LEDS)		0		0	0	0
2,196	1,846	2,500		7050	Memberships & Dues		3,000		3,000	3,000	3,000
845	600	1,000		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
0	0	500		7053	Employee Training/Education		500		500	500	500
1,782	1,386	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	0		7105	Contracted Services		0		0	0	0
3,010	31,028	8,000		7150	Medical Examiner		30,000		30,000	30,000	30,000
1,814	2,787	3,000		7201	Witnesses		3,000		3,000	3,000	3,000
5,266	5,773	5,000		7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	350		7210	Lab Tests		350		350	350	350
162	0	1,500		7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	0	100		7880	Rebates & Refunds		100		100	100	100
0	0	0		7899	Misc Materials & Services		0		0	0	0
<b>18,159</b>	<b>46,223</b>	<b>27,300</b>			<b>Total Materials &amp; Services</b>		<b>49,800</b>		<b>49,550</b>	<b>49,550</b>	<b>49,550</b>
0	0	0		9015	Furniture/Fixtures		100		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>100</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>643,280</b>	<b>699,448</b>	<b>695,998</b>			<b>Total Expenditures</b>		<b>772,600</b>		<b>757,950</b>	<b>757,950</b>	<b>757,950</b>

Current OMB A-87 Indirect Cost Allocation - \$142,056

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01521 DA/Child Support</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
12,484	6,605	9,725	0.16	5200	Management/Supervisory	0.16	10,700	0.16	10,400	10,400	10,400
0	4,602	0		5300	Professional/technical		0		0	0	0
37,938	39,354	40,620	1.50	5400	Administrative/Clerical	1.00	45,400	1.00	45,400	45,400	45,400
12,990	17,368	20,000		5600	Part-time/Temporary	0.50	20,400	0.50	20,400	20,400	20,400
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	611	1,300		5897	Leave Buyout		500		500	500	500
0	0	0		5899	Overtime		0		0	0	0
<b>63,412</b>	<b>68,540</b>	<b>71,645</b>	<b>1.66</b>		<b>Total Salaries</b>	<b>1.66</b>	<b>77,000</b>	<b>1.66</b>	<b>76,700</b>	<b>76,700</b>	<b>76,700</b>
4,599	4,980	5,625		5950	Employer's FICA		6,300		6,200	6,200	6,200
175	135	425		5955	Workers Compensation		450		450	450	450
0	0	0		5960	Unemployment		0		0	0	0
22,525	23,064	24,000		5965	Health & Life Insurance		28,300		28,300	28,300	28,300
11,248	10,717	9,100		5970	Retirement		11,300		11,100	11,100	11,100
626	1,212	1,212		5980	VEBA		1,250		1,250	1,250	1,250
<b>102,585</b>	<b>108,648</b>	<b>112,007</b>			<b>Total Personal Services</b>		<b>124,600</b>		<b>124,000</b>	<b>124,000</b>	<b>124,000</b>
640	905	1,500		6001	Office Supplies		1,500		1,000	1,000	1,000
0	0	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	0		7001	Printing & Advertising		0		0	0	0
76	76	0		7003	Books & Publications		0		0	0	0
55	27	0		7007	Telephone		0		0	0	0
0	0	200		7010	Law Enf Data System (LEDS)		200		200	200	200
0	0	0		7022	Public Relations		0		0	0	0
0	0	0		7050	Memberships & Dues		0		0	0	0
80	0	300		7052	Workshops & Conferences		300		300	300	300
0	0	100		7053	Employee Training/Education		100		100	100	100
334	99	250		7080	Travel & Mileage		250		250	250	250
0	0	1,300		7105	Contracted Services		1,300		1,000	1,000	1,000
180	180	1,000		7210	Lab Tests		1,000		1,000	1,000	1,000
659	756	650		7601	R&M/Office Equipment		650		650	650	650
0	0	0		7605	R&M/Equipment		0		0	0	0
125	30	0		7899	Misc Materials & Services		0		0	0	0
<b>2,149</b>	<b>2,073</b>	<b>5,300</b>			<b>Total Materials &amp; Services</b>		<b>5,300</b>		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	7,508	0		9020	Computers/Office Equipment		0		0	0	0
<b>0</b>	<b>7,508</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>104,734</b>	<b>118,229</b>	<b>117,307</b>			<b>Total Expenditures</b>		<b>129,900</b>		<b>128,500</b>	<b>128,500</b>	<b>128,500</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01522 DA/Victims Assistance</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
37,594	38,989	40,625	1.00	5400	Administrative/Clerical	1.00	44,700	1.00	44,700	44,700	44,700
21,914	20,913	20,000	0.50	5600	Part-time/Temporary	0.50	20,000	0.50	20,000	20,000	20,000
0	0	800		5897	Leave Buy Out		500		500	500	500
0	0	0		5899	Overtime		0		0	0	0
<b>59,508</b>	<b>59,902</b>	<b>61,425</b>	<b>1.50</b>		<b>Total Salaries</b>	<b>1.50</b>	<b>65,200</b>	<b>1.50</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>
4,392	4,454	4,925		5950	Employer's FICA		5,300		5,300	5,300	5,300
187	539	325		5955	Workers Compensation		350		350	350	350
2,794	508	0		5960	Unemployment		0		0	0	0
19,137	15,958	16,610		5965	Health & Life Insurance		27,000		26,800	26,800	26,800
6,714	6,521	7,325		5970	Retirement		9,000		9,000	9,000	9,000
540	1,020	1,020		5980	VEBA		1,020		1,020	1,020	1,020
<b>93,272</b>	<b>88,902</b>	<b>91,630</b>			<b>Total Personal Services</b>		<b>107,870</b>		<b>107,670</b>	<b>107,670</b>	<b>107,670</b>
1,561	2,205	1,000		6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	0		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
50	50	0		7001	Printing & Advertising		0		0	0	0
266	255	250		7003	Books & Publications		250		250	250	250
0	0	200		7005	Postage & Shipping		200		200	200	200
158	115	500		7007	Telephone		500		200	200	200
110	0	300		7050	Memberships & Dues		300		300	300	300
170	0	500		7052	Workshops & Conferences		500		500	500	500
0	90	500		7053	Employee Training/Education		500		500	500	500
1,071	83	500		7080	Travel & Mileage		500		500	500	500
0	106	0		7101	Professional Services		0		0	0	0
0	0	0		7105	Contracted Services		0		0	0	0
0	0	100		7202	Prosecution Expense		100		100	100	100
0	0	0		7222	Emergency Care		0		0	0	0
0	0	0		7223	VA Emergency Assistance		0		0	0	0
385	34	455		7601	R&M/Office Equipment		455		455	455	455
0	0	0		7603	R&M/Vehicles		0		0	0	0
0	0	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7610	Equipment Rental		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
<b>3,771</b>	<b>2,938</b>	<b>4,305</b>			<b>Total Materials &amp; Services</b>		<b>4,305</b>		<b>4,005</b>	<b>4,005</b>	<b>4,005</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>97,043</b>	<b>91,840</b>	<b>95,935</b>			<b>Total Expenditures</b>		<b>112,175</b>		<b>111,675</b>	<b>111,675</b>	<b>111,675</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01523 DA/Cami</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>									
0	0	0	5600	Part-time/Temporary					
0	0	0		<b>Total Salaries</b>		0	0	0	0
<hr/>									
0	0	0		<b>Total Personal Services</b>		0	0	0	0
<hr/>									
0	0	0	6001	Office Supplies		0	0	0	0
0	0	1,000	6004	Non-Capital Equipment		0	0	0	0
0	0	0	6005	Operating Supplies		0	0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0	0	0	0
0	0	0	6011	Computer Supplies		0	0	0	0
0	0	0	7050	Memberships & Dues		0	0	0	0
0	0	4,400	7052	Workshops & Conferences		3,615	3,615	3,615	3,615
0	0	2,000	7053	Employee Training/Education		0	0	0	0
0	0	0	7080	Travel & Mileage		0	0	0	0
30,220	30,000	30,000	7105	Contracted Services		30,000	30,000	30,000	30,000
0	0	0	7211	Medical Services		0	0	0	0
2,306	2,510	2,500	7401	Rent		2,400	2,400	2,400	2,400
220	240	500	7410	Utilities		240	240	240	240
0	0	0	7601	R&M/Office Equipment		0	0	0	0
0	0	0	7899	Misc Materials & Services		0	0	0	0
32,746	32,750	40,400		<b>Total Materials &amp; Services</b>		36,255	36,255	36,255	36,255
<hr/>									
0	0	0	9020	Computers/Office Equipment		0	0	0	0
<hr/>									
0	0	0		<b>Total Capital Outlay</b>		0	0	0	0
<hr/>									
32,746	32,750	40,400		<b>Total Expenditures</b>		36,255	36,255	36,255	36,255

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>District Attorney</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
820,978	850,775	872,335	10.00	<b>Total Personal Services</b>	10.00	955,170	10.00	940,070	940,070	940,070
56,825	83,984	77,305		<b>Total Materials &amp; Services</b>		95,660		94,310	94,310	94,310
0	7,508	0		<b>Total Capital Outlay</b>		100		0	0	0
<b>877,803</b>	<b>942,267</b>	<b>949,640</b>		<b>District Attorney Totals</b>		<b>1,050,930</b>		<b>1,034,380</b>	<b>1,034,380</b>	<b>1,034,380</b>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

Fund:	<b>010 General</b>
Dept:	<b>Sheriff</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
0	9,419	0	4225		Federal Grants	0	0	0	0	
7,305	4,348	10,000		01539714227D	Traffic Safety Grant/FYE13	10,000	10,000	10,000	10,000	criminal
16,585	11,630	25,000		01532106136D	Byrne Drug Enforcement Grant/FYE13	25,000	25,000	25,000	25,000	criminal
44,786	62,105	45,000		01531115135D	USFS Deputy Contract/FYE13	54,000	54,000	54,000	54,000	criminal
37,635	0	0			BZPP Grant/FYE09	0	0	0	0	criminal
0	13,958	26,500		01531127390D	BLM Marijuana Law Enforcement Patrol/FYE13	26,500	26,500	26,500	26,500	criminal
0	1,578	0			Bulletproof Vest Partnership/FYE09	0	0	0	0	criminal
9,525	630	800			ARRA Jag Proj/Sat Phones/FYE12	0	0	0	0	criminal
0	354	0	4250		State Grants	0	0	0	0	criminal
57,921	51,161	56,000		01533317279D	ATV/Sandlake/FYE13	56,900	56,900	56,900	56,900	criminal
125,702	124,424	150,000		01533317261D	ATV/State Forest/FYE13	150,000	150,000	150,000	150,000	criminal
11,819	1,009	0			ATV Safety/Education 07-59/FYE10	0	0	0	0	criminal
7,945	16,000	20,000		01533317325D	State Parks/Cape Lookout LE/FYE13	16,000	16,000	16,000	16,000	criminal
4,635	12,869	0			ODOT Work Zone Safety Grant/FYE11	0	0	0	0	criminal
162,549	159,421	150,000	4267		State Deputy Contract	150,000	150,000	150,000	150,000	criminal
0	0	0	4290		ATV Phase IV Safety Training Grant/FYE06	0	0	0	0	criminal
33,116	0	0	4290		Title III/FYE07	0	0	0	0	criminal
46,006	59,053	50,000	4331		Sheriff Fees	55,000	55,000	55,000	55,000	criminal
0	0	0	4332		Special Events	0	0	0	0	criminal
70,676	72,050	90,000	4334		City of Garibaldi	97,500	97,500	97,500	97,500	criminal
3,761	3,564	0	4410		SB 1065 Fines	0	0	0	0	criminal
2,325	1,205	0	4670		Refunds & Reimbursements	1,000	1,000	1,000	1,000	criminal
5,840	4,204	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
0	0	0	4712		Intercounty/Code Enforcement	0	0	0	0	criminal
15,000	15,000	15,000	4707		Intercounty/CAMI	15,000	15,000	15,000	15,000	criminal
0	0	0	4339		ATV Fees	0	0	0	0	criminal
135,192	168,084	22,500	4817		Transfer from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	criminal
187,739	290,548	28,100		4225	Federal Grants					
				4250	ARRA-Correction Deputy Retention/FYE12	0	0	0	0	jail
19,244	0	0			State Grants					jail
30,435	47,045	30,000	4280		SCAAP Grant/FYE09	0	0	0	0	jail
120,425	196,903	200,000	4333		Rent	30,000	30,000	30,000	30,000	jail
24,647	24,195	25,000	4410		Inmate Boarding	200,000	200,000	200,000	200,000	jail
25,000	25,000	25,000	4635		SB1065 Fines	25,000	25,000	25,000	25,000	jail
1,011	1,005	0	4670		Inmate Welfare Revenue	25,000	25,000	25,000	25,000	jail
16,853	20,661	5,000	4690		Refunds & Reimbursements	0	0	0	0	jail
23,338	20,425	25,000	4702		Miscellaneous	5,000	5,000	5,000	5,000	jail
25,000	25,000	25,000	4710		Intercounty/Work Crew	15,000	23,000	23,000	23,000	jail
225,000	225,000	225,000	4711		Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	jail
10,000	10,000	10,000	4715		Intercounty/DOC 1145 Services	175,000	175,000	175,000	175,000	jail
0	0	50,000	4814		Intercounty/Rent	10,000	10,000	10,000	10,000	jail
0	0	0	4290		Transfer from Court Security	50,000	50,000	50,000	50,000	jail
					Local Community Funding	0	0	0	0	jail
218,106	239,912	227,000		4250	State Grants					
8,824	8,443	10,000	4401	01533305189D	Marine Safety Grant/FYE13	245,579	245,579	245,579	245,579	marine
158	205	0	4690		Fines	10,000	10,000	10,000	10,000	marine
0	0	0	4280		Miscellaneous Revenue	350	350	350	350	marine
					Rent	0	0	0	0	marine
<u>1,734,103</u>	<u>1,926,408</u>	<u>1,550,900</u>			<b>Total Revenue</b>	<u>1,477,829</u>	<u>1,485,829</u>	<u>1,485,829</u>	<u>1,485,829</u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01530 Sheriff/Criminal</b>

FY 09-10	FY 10-11	FY 11-12	Acct			FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
84,504	89,244	90,500	1.00	5001	Elected Official	1.00	92,800	1.00	92,800	92,800	92,800
61,461	66,376	59,500	0.75	5200	Management/Supervisory	0.75	56,200	0.75	54,600	54,600	54,600
894,951	984,505	1,016,000	19.00	5300	Professional/Technical	19.00	1,052,000	19.00	1,050,000	1,050,000	1,050,000
81,792	79,986	84,000	2.00	5400	Administrative/Clerical	2.00	90,000	2.00	88,600	88,600	88,600
34,619	20,071	35,000		5600	Part-time/Temporary		27,000		27,000	27,000	27,000
49,279	42,844	35,000		5897	Leave Buy Out		50,000		50,000	50,000	50,000
13,540	9,275	20,000		5898	Contract Overtime		20,000		15,000	15,000	15,000
65,935	73,369	80,000		5899	Overtime		80,000		80,000	80,000	80,000
<b>Total Salaries</b>						<b>22.75</b>	<b>1,468,000</b>	<b>22.75</b>	<b>1,458,000</b>	<b>1,458,000</b>	<b>1,458,000</b>
1,286,081	1,365,670	1,420,000	22.75								
97,885	103,884	117,500		5950	Employer's FICA		122,000		122,000	122,000	122,000
49,760	41,639	55,000		5955	Workers Compensation		55,800		55,500	55,500	55,500
17,953	(254)	10,000		5960	Unemployment		10,000		10,000	10,000	10,000
284,731	332,195	385,000		5965	Health & Life Insurance		443,000		443,000	443,000	443,000
206,147	198,493	225,000		5970	Retirement		258,000		256,000	256,000	256,000
11,297	25,010	22,500		5980	VEBA		22,500		22,500	22,500	22,500
3,405	3,488	4,000		5990	Uniform Allowance		4,000		4,000	4,000	4,000
<b>Total Personal Services</b>						<b>2,383,300</b>	<b>2,371,000</b>	<b>2,371,000</b>	<b>2,371,000</b>	<b>2,371,000</b>	<b>2,371,000</b>
1,957,259	2,070,125	2,239,000									
7,148	7,668	6,500		6001	Office Supplies		7,500		7,500	7,500	7,500
33,321	10,894	0		6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
5,852	4,157	5,000		6005	Operating Supplies		5,000		5,000	5,000	5,000
5,000	14,155	5,000		6009	Computer Software & Licensing		15,000		15,000	15,000	15,000
3,885	2,806	2,500		6011	Computer Supplies		3,000		3,000	3,000	3,000
91,879	103,466	120,000		6030	Fuel & Lubricants		145,000		145,000	145,000	145,000
41,913	9,587	10,000		6249	Search & Rescue		10,000		10,000	10,000	10,000
21,953	21,418	35,000		6250	Criminal Equipment		35,000		25,000	25,000	25,000
7,677	9,886	15,000		6251	Uniforms		15,000		15,000	15,000	15,000
1,284	2,148	2,500		7001	Printing & Advertising		2,500		2,500	2,500	2,500
8,454	4,714	2,500		7003	Books & Publications		4,500		4,500	4,500	4,500
486	434	600		7005	Postage & Shipping		600		600	600	600
16,619	17,001	15,000		7007	Telephone		16,500		16,500	16,500	16,500
0	0	2,000		7010	Law Enf Data System (LEDS)		2,000		2,000	2,000	2,000
4,377	0	5,000		7020	Insurance & Decudtibles		5,000		5,000	5,000	5,000
620	655	750		7050	Memberships & Dues		750		750	750	750
1,127	1,125	2,000		7052	Workshops & Conferences		2,000		2,000	2,000	2,000
1,495	974	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,000
6,368	7,354	5,500		7080	Travel & Mileage		5,500		5,500	5,500	5,500
5,798	0	2,700		7105	Contracted Services		2,700		2,700	2,700	2,700
950	740	0		7175	Employee Assistance		500		500	500	500
445	890	1,000		7211	Medical Services		1,000		1,000	1,000	1,000
1,195	2,003	500		7229	Canine		0		0	0	0
642	0	0		7416	Sewer Fees		0		0	0	0
34	0	0		7420	Garbage Collection		0		0	0	0
1,731	381	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
53,975	52,053	65,000		7603	R&M/Vehicles		65,000		65,000	65,000	65,000
1,929	2,209	3,000		7605	R&M/Equipment		3,000		3,000	3,000	3,000
16	0	0		7610	Equipment Rental		0		0	0	0
7,951	8,201	7,000		7611	Storage Rental		7,000		7,000	7,000	7,000
98	0	0		7650	Permit Fees		0		0	0	0
947	852	750		7704	Chemical Toilets		1,000		1,000	1,000	1,000
3,355	2,399	1,500		7831	Tow Abandoned Vehicles		2,500		2,500	2,500	2,500
18,978	20,981	25,000		7881	Health Insurance Retirees		25,000		25,000	25,000	25,000
477	623	0		7899	Misc Materials & Services		500		500	500	500
0	0	0		8016	Intercounty/Medical Services		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01530 Sheriff/Criminal</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
<b>Total Materials &amp; Services</b>							388,050		378,050	378,050	378,050
357,979	309,774	345,300									
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	7,141	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9025	Software		0		0	0	0
26,588	69,960	150,000		9030	Vehicles		235,000		150,000	150,000	150,000
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		0		0	0	0
<b>Total Capital Outlay</b>							235,000		150,000	150,000	150,000
26,588	77,101	150,000									
<b>Total Expenditures</b>							3,006,350		2,899,050	2,899,050	2,899,050
2,341,826	2,457,000	2,734,300									

Current OMB A-87 Indirect Cost Allocation - \$324,561  
FY 09/10 Purchase 2 Sedans and 1 Truck from Vehicle Reserve  
FY 10/11 Purchase 2 Crown Vics  
FY 11/12 Purchase Criminal 3 Crown Vics/Marine 1 F150  
FY 12/13 Purchase 5 Vehicles

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01531 Sheriff/Jail</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>										
70,522	75,744	67,500	1.00	5200	Management/Supervisory	1.00	70,400	70,400	70,400	70,400
862,225	898,386	1,012,000	20.00	5300	Professional/Technical	20.00	1,045,000	1,022,000	1,022,000	1,022,000
79,510	94,964	54,900	1.50	5400	Administrative/Clerical	1.50	58,500	58,500	58,500	58,500
37,159	39,526	39,600	1.00	5500	Skilled, Service, Maintenance	1.00	43,800	43,800	43,800	43,800
52,624	73,640	56,000		5600	Part-time/Temporary		75,000	75,000	75,000	75,000
18,367	18,344	40,000		5897	Leave Buy Out		30,000	25,000	25,000	25,000
54,669	59,061	60,000		5899	Overtime		60,000	60,000	60,000	60,000
<b>1,175,076</b>	<b>1,259,665</b>	<b>1,330,000</b>	<b>23.50</b>		<b>Total Salaries</b>	<b>23.50</b>	<b>1,382,700</b>	<b>1,354,700</b>	<b>1,354,700</b>	<b>1,354,700</b>
89,212	95,892	110,000		5950	Employer's FICA		112,500	112,500	112,500	112,500
53,409	43,271	54,000		5955	Workers Compensation		54,000	53,000	53,000	53,000
5,983	9,723	7,500		5960	Unemployment		10,000	10,000	10,000	10,000
264,667	285,882	354,200		5965	Health & Life Insurance		389,500	389,500	389,500	389,500
190,605	185,726	212,000		5970	Retirement		242,000	239,000	239,000	239,000
12,420	26,097	23,460		5980	VEBA		23,460	23,460	23,460	23,460
3,720	3,600	3,600		5990	Uniform Allowance		4,140	4,140	4,140	4,140
<b>1,795,092</b>	<b>1,909,856</b>	<b>2,094,760</b>			<b>Total Personal Services</b>		<b>2,218,300</b>	<b>2,186,300</b>	<b>2,186,300</b>	<b>2,186,300</b>
6,313	2,768	6,000		6001	Office Supplies		5,000	5,000	5,000	5,000
5,429	7,916	5,000		6004	Non-Capital Equipment		7,500	4,000	4,000	4,000
5,014	8,727	4,500		6005	Operating Supplies		7,500	7,500	7,500	7,500
1,024	355	1,000		6007	Small Tools & Minor Equipment		500	500	500	500
10,300	12,512	12,000		6009	Computer Software & Licensing		12,000	12,000	12,000	12,000
3,725	3,782	3,500		6011	Computer Supplies		3,500	3,500	3,500	3,500
11,341	11,633	15,000		6030	Fuel/Lubricants		15,000	15,000	15,000	15,000
2,165	1,687	5,000		6250	Criminal Equipment		4,500	3,000	3,000	3,000
5,841	6,487	7,000		6251	Uniforms		7,000	7,000	7,000	7,000
148,918	143,221	180,000		6260	Prisoners' Board		185,000	185,000	185,000	185,000
8,087	7,294	10,000		6261	Jail Clothing		10,000	10,000	10,000	10,000
419	224	500		7001	Printing & Advertising		500	500	500	500
4,362	4,537	2,000		7003	Books & Publications		4,500	4,500	4,500	4,500
0	16	0		7005	Postage & Shipping		0	0	0	0
28,123	27,859	32,000		7007	Telephone		32,000	32,000	32,000	32,000
0	0	0		7010	Law Enf Data System (LEDS)		0	0	0	0
0	0	0		7020	Insurance & Deductibles		0	0	0	0
389	624	750		7050	Memberships & Dues		750	750	750	750
695	1,245	750		7052	Workshops & Conferences		750	750	750	750
870	100	750		7053	Employee Training/Education		750	750	750	750
5,092	3,449	2,500		7080	Travel & Mileage		2,500	2,500	2,500	2,500
15,730	15,712	15,000		7101	Professional Services		5,000	5,000	5,000	5,000
635	790	1,000		7105	Contracted Services		1,000	1,000	1,000	1,000
10,000	0	0		7110	Legal		0	0	0	0
70	0	0		7175	Employee Assistance		0	0	0	0
0	0	0		7210	Lab Tests		0	0	0	0
58,046	82,376	140,000		7211	Medical Services		150,000	150,000	150,000	150,000
54,350	55,910	60,000		7410	Utilities		60,000	60,000	60,000	60,000
11,302	10,961	10,000		7415	Water		15,000	15,000	15,000	15,000
6,171	7,783	7,500		7416	Sewer		8,000	8,000	8,000	8,000
11,117	11,309	13,000		7420	Garbage Collection		13,000	13,000	13,000	13,000
0	0	0		7425	Heating Fuel		0	0	0	0
6,144	4,564	5,000		7430	Janitorial Services		5,000	5,000	5,000	5,000
13,902	20,207	22,000		7431	Janitorial Supplies		22,000	22,000	22,000	22,000
55,437	44,330	40,000		7450	R&M/Building & Grounds		60,000	55,000	55,000	55,000
1,257	1,057	2,000		7601	R&M/Office Equipment		2,000	2,000	2,000	2,000
9,305	10,885	2,500		7603	R&M/Vehicles		5,000	5,000	5,000	5,000
11,166	7,684	4,000		7605	R&M/Equipment		7,500	7,500	7,500	7,500
34	304	100		7610	Equipment Rental		250	250	250	250
145	250	0		7650	Permit Fees		0	0	0	0
0	0	0		7704	Chemical Toilets		0	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01531 Sheriff/Jail</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
0	0	0		7836	Work Crew Program		0		0	0	0
5,503	3,171	10,000		7881	Health Insurance/Retirees		10,000		10,000	10,000	10,000
82	165	0		7899	Misc Materials & Services		100		100	100	100
0	0	0		8001	Intercounty/Administration		0		0	0	0
0	0	0		8016	Intercounty/Medical Services		0		0	0	0
56	0	500		8020	Intercounty/R&M Vehicles		0		0	0	0
<b>Total Materials &amp; Services</b>							<b>663,100</b>		<b>653,100</b>	<b>653,100</b>	<b>653,100</b>
0	0	0		9015	Furniture/Fixtures		10,000		0	0	0
0	0	7,500		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9025	Software		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		10,000	10,000	10,000
0	0	0		9040	Buildings/Improvements		60,000		25,000	25,000	25,000
0	0	7,500		<b>Total Capital Outlay</b>			<b>70,000</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>2,313,651</b>	<b>2,431,750</b>	<b>2,723,110</b>		<b>Total Expenditures</b>			<b>2,951,400</b>		<b>2,874,400</b>	<b>2,874,400</b>	<b>2,874,400</b>

Current OMB A-87 Indirect Cost Allocation - \$256,475

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01533 Sheriff/Marine</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted									
<b>Expenditures</b>											
148,010	145,753	99,700	2.00	5300	Professional/Technical	2.00	103,700	2.00	103,700	103,700	103,700
0	0	30,000		5600	Extra Help	0.40	25,000	0.40	25,000	25,000	25,000
2,775	4,154	9,000		5897	Leave Buy Out		5,000		5,000	5,000	5,000
0	0	0		5898	Contract Overtime		0		0	0	0
5,214	6,616	5,000		5899	Overtime		5,000		5,000	5,000	5,000
<b>155,999</b>	<b>156,523</b>	<b>143,700</b>	<b>2.00</b>		<b>Total Salaries</b>	<b>2.40</b>	<b>138,700</b>	<b>2.40</b>	<b>138,700</b>	<b>138,700</b>	<b>138,700</b>
11,921	11,970	12,000		5950	Employer's FICA		12,000		12,000	12,000	12,000
9,305	7,415	10,000		5955	Workers Compensation		10,000		10,000	10,000	10,000
38,072	38,388	33,000		5965	Health & Life Insurance		35,000		35,000	35,000	35,000
26,281	24,696	18,000		5970	Retirement		20,800		20,800	20,800	20,800
1,618	3,258	1,800		5980	VEBA		1,800		1,800	1,800	1,800
540	495	600		5990	Uniform Allowance		400		400	400	400
<b>243,736</b>	<b>242,745</b>	<b>219,100</b>			<b>Total Personal Services</b>		<b>218,700</b>		<b>218,700</b>	<b>218,700</b>	<b>218,700</b>
0	62	100		6001	Office Supplies		100		100	100	100
0	0	0		6004	Non-Capital Equipment		0		0	0	0
189	740	1,500		6005	Operating Supplies		1,500		1,500	1,500	1,500
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
14,587	17,960	20,000		6030	Fuel/Lubricants		20,000		20,000	20,000	20,000
0	0	1,000		6250	Criminal Equipment		1,000		500	500	500
819	1,206	2,000		6251	Uniforms		2,000		2,000	2,000	2,000
0	0	0		7001	Printing & Advertising		0		0	0	0
0	0	0		7003	Book & Publications		0		0	0	0
0	0	0		7005	Postage & Shipping		0		0	0	0
2,199	1,282	1,500		7007	Telephone		1,500		1,500	1,500	1,500
0	0	50		7050	Memberships & Dues		50		50	50	50
951	300	500		7052	Workshops & Conferences		500		500	500	500
90	0	0		7053	Employee Training/Education		0		0	0	0
1,583	672	1,500		7080	Travel & Mileage		1,500		1,500	1,500	1,500
0	0	0		7105	Contracted Services		0		0	0	0
0	0	0		7401	Rent		0		0	0	0
0	0	0		7410	Utilities		0		0	0	0
0	0	0		7420	Garbage Collection		0		0	0	0
443	26	0		7450	R&M/Building & Grounds		0		0	0	0
0	0	0		7601	R&M/Office Equipment		0		0	0	0
4,425	8,524	7,000		7603	R&M/Vehicles		7,500		7,500	7,500	7,500
132	1,448	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	0		7611	Storage Rental		0		0	0	0
0	0	0		7899	Misc. Material & Services		0		0	0	0
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
<b>25,418</b>	<b>32,220</b>	<b>36,150</b>			<b>Total Materials &amp; Services</b>		<b>36,650</b>		<b>36,150</b>	<b>36,150</b>	<b>36,150</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>269,154</b>	<b>274,965</b>	<b>255,250</b>			<b>Total Expenditures</b>		<b>255,350</b>		<b>254,850</b>	<b>254,850</b>	<b>254,850</b>

Current OMB A-87 Indirect Cost Allocation - \$18,555  
Grant requires minimum 20% Match. County's contribution exceeds the Match. Actual amount should be determined

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Sheriff</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
3,996,087	4,222,726	4,552,860	48.25	<b>Total Personal Services</b>	48.65	4,820,300	48.65	4,776,000	4,776,000	4,776,000
901,956	863,888	1,002,300		<b>Total Materials &amp; Services</b>		1,087,800		1,067,300	1,067,300	1,067,300
26,588	77,101	157,500		<b>Total Capital Outlay</b>		305,000		185,000	185,000	185,000
<b>4,924,631</b>	<b>5,163,715</b>	<b>5,712,660</b>		<b>Sheriff Totals</b>		<b>6,213,100</b>		<b>6,028,300</b>	<b>6,028,300</b>	<b>6,028,300</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Emergency Management</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
9,200	9,200	9,700	4210		Reservoir Reimb	9,700	9,700	9,700	9,700	
			4225		Federal Grant					
5,000	0	0			1% CBG Disaster Assistance Grant/FYE10	0	0	0	0	
65,204	65,514	94,500		01542125354D	FEMA/EMPG/FYE13	94,500	94,500	94,500	94,500	
0	0	60,500			Interoperability Project (Radios)/FYE12	0	0	0	0	
0	0	10,300		01542306300D	Citizen Corp CERT Grant/FYE13	10,300	10,300	10,300	10,300	
			4250		State Grants					
6,500	0	6,500		4290	Local/Community Funding	6,500	6,500	6,500	6,500	
74	36	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01540 Emergency Management</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
50,832	53,172	56,200	1.00	5100	Department Head	1.00	59,200	1.00	57,500	57,500	57,500
20,487	22,125	22,165	0.25	5200	Management/Supervisor	0.25	19,350	0.25	19,200	19,200	19,200
15,125	0	0		5600	Part-time/Temporary		0		0	0	0
0	0	0		5897	Leave Buy-Out		500		500	500	500
0	0	0		5899	Overtime		0		0	0	0
<b>86,444</b>	<b>75,297</b>	<b>78,365</b>	<b>1.25</b>		<b>Total Salaries</b>	<b>1.25</b>	<b>79,050</b>	<b>1.25</b>	<b>77,200</b>	<b>77,200</b>	<b>77,200</b>
6,361	5,492	6,600		5950	Employer's FICA		6,600		6,500	6,500	6,500
1,808	1,349	2,300		5955	Workers Compensation		2,100		2,000	2,000	2,000
22,699	24,392	27,000		5965	Health & Life Insurance		33,500		33,500	33,500	33,500
12,865	12,671	14,500		5970	Retirement		15,800		15,500	15,500	15,500
675	1,499	1,500		5980	VEBA		1,500		1,500	1,500	1,500
0	0	0		5990	Uniform Allowance		0		0	0	0
<b>130,852</b>	<b>120,700</b>	<b>130,265</b>			<b>Total Personal Services</b>		<b>138,550</b>		<b>136,200</b>	<b>136,200</b>	<b>136,200</b>
387	190	1,500		6001	Office Supplies		1,500		500	500	500
0	0	60,500		6004	Non-Capital Equipment		500		500	500	500
2,356	2,398	4,000		6005	Operating Supplies		4,000		3,000	3,000	3,000
0	130	0		6007	Small Tools & Minor Equipment		0		0	0	0
493	3,471	5,000		6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
305	235	500		6011	Computer Supplies		500		500	500	500
1,323	1,741	2,000		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
192	190	200		6251	Uniforms		200		200	200	200
1,123	181	2,000		7001	Printing & Advertising		2,000		1,000	1,000	1,000
260	30	0		7003	Books & Publications		0		0	0	0
0	0	0		7005	Postage & Shipping		0		0	0	0
3,624	4,121	5,500		7007	Telephone		5,500		5,500	5,500	5,500
275	100	300		7050	Memberships & Dues		300		300	300	300
400	275	750		7052	Workshops & Conferences		750		750	750	750
30	0	0		7053	Employee Training/Education		0		0	0	0
568	351	750		7080	Travel & Mileage		750		750	750	750
0	0	0		7101	Professional Services		0		0	0	0
7,599	0	10,000		7105	Contracted Services		0		0	0	0
0	0	0		7401	Rent		0		0	0	0
334	364	400		7410	Utilities		500		500	500	500
0	0	0		7425	Heating Fuel		0		0	0	0
0	0	0		7450	R&M Building & Grounds		0		0	0	0
357	36	500		7601	R&M/Office Equipment		500		500	500	500
336	512	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
5	0	0		7605	R&M/Equipment		0		0	0	0
29,340	14,785	25,000		7650	Permit Fees		25,000		20,000	20,000	20,000
0	0	1,000		7832	Emergency Situations		1,000		1,000	1,000	1,000
0	0	10,300		7899	Misc Materials & Services/CERT		10,300		10,300	10,300	10,300
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
<b>49,307</b>	<b>29,110</b>	<b>131,200</b>			<b>Total Materials &amp; Services</b>		<b>61,300</b>		<b>53,300</b>	<b>53,300</b>	<b>53,300</b>
0	0	100		9015	Furniture/Fixtures		100		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Building/Improvements		0		0	0	0
<b>0</b>	<b>0</b>	<b>100</b>			<b>Total Capital Outlay</b>		<b>100</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>180,159</b>	<b>149,810</b>	<b>261,565</b>			<b>Total Expenditures</b>		<b>199,950</b>		<b>189,500</b>	<b>189,500</b>	<b>189,500</b>

Current A-87 Indirect Cost Allocation - \$29,912

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Emergency Management</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
130,852	120,700	130,265	1.25	<b>Total Personal Services</b>	1.25	138,550	1.25	136,200	136,200	136,200
49,307	29,110	131,200		<b>Total Materials &amp; Services</b>		61,300		53,300	53,300	53,300
0	0	100		<b>Total Capital Outlay</b>		100		0	0	0
<b>180,159</b>	<b>149,810</b>	<b>261,565</b>		<b>Emergency Management Totals</b>		<b>199,950</b>		<b>189,500</b>	<b>189,500</b>	<b>189,500</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Communications</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No.	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	10,000	4210		Reservoir Reimbursement	10,000	0	0	0	Comm
0	0	5,000	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
6,544	9,011	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
<b>Total Revenue</b>						<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01550 Communications</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted					Requested	Proposed	Approved	Adopted
<b>Expenditures</b>										
0	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0
13,904	14,072	14,700	0.50	5600	Part-time Temporary	0.50	14,400	0.50	14,400	14,400
<b>13,904</b>	<b>14,072</b>	<b>14,700</b>	<b>0.50</b>		<b>Total Salaries</b>	<b>0.50</b>	<b>14,400</b>	<b>0.50</b>	<b>14,400</b>	<b>14,400</b>
1,064	1,076	1,160		5950	Employer's FICA		1,160		1,160	1,160
473	378	575		5955	Workers Compensation		600		600	600
0	0	0		5965	Health & Life Insurance		0		0	0
0	0	0		5970	Retirement		0		0	0
<b>15,441</b>	<b>15,526</b>	<b>16,435</b>			<b>Total Personal Services</b>		<b>16,160</b>		<b>16,160</b>	<b>16,160</b>
0	0	350		6001	Office Supplies		350		300	300
10,466	23,625	7,500		6004	Non-Capital Equipment		0		0	0
2,066	3,241	5,000		6005	Operating Supplies		5,000		4,000	4,000
335	12	1,500		6007	Small Tools & Minor Equipment		1,500		500	500
196	283	250		6009	Computer Software & Licensing		250		250	250
0	0	0		6011	Computer Supplies		0		0	0
2,944	3,235	4,800		6030	Fuel & Lubricants		4,800		4,800	4,800
0	0	0		6251	Uniforms		0		0	0
191	0	0		7001	Printing & Advertising		250		250	250
0	0	0		7005	Postage & Shipping		0		0	0
881	722	1,000		7007	Telephone		1,000		1,000	1,000
120	195	200		7050	Memberships & Dues		200		200	200
0	0	0		7052	Workshops & Conferences		0		0	0
0	0	0		7053	Employee Training/Education		0		0	0
420	339	0		7080	Travel & Mileage		0		0	0
10,126	9,387	20,000		7105	Contracted Services		20,000		15,000	15,000
0	0	0		7110	Legal		0		0	0
12,117	11,754	12,500		7401	Rent		12,500		12,500	12,500
5,052	6,661	6,000		7410	Utilities		7,000		7,000	7,000
0	0	0		7425	Heating Fuel		0		0	0
0	0	2,000		7450	R&M/Building & Grounds		2,000		2,000	2,000
0	0	0		7601	R&M/Office Equipment		0		0	0
3,304	2,898	4,000		7603	R&M/Vehicles		4,000		4,000	4,000
6,951	4,191	10,000		7605	R&M/Equipment		10,000		5,000	5,000
85	0	500		7610	Equipment Rental		500		500	500
4,390	2,230	7,500		7650	Permit Fees		2,000		2,000	2,000
0	550	10,000		7899	Misc Materials & Services		5,000		5,000	5,000
<b>59,644</b>	<b>69,323</b>	<b>93,100</b>			<b>Total Materials &amp; Services</b>		<b>76,350</b>		<b>64,300</b>	<b>64,300</b>
0	0	100		9015	Furniture/Fixtures		100		0	0
0	0	0		9020	Computers/Office Equipment		0		0	0
0	0	0		9025	Software		0		0	0
0	0	0		9030	Vehicles		0		0	0
0	0	0		9035	Equipment/Machinery		0		0	0
0	0	0		9040	Buildings/Improvements		12,000		12,000	12,000
<b>0</b>	<b>0</b>	<b>100</b>			<b>Total Capital Outlay</b>		<b>12,100</b>		<b>12,000</b>	<b>12,000</b>
<b>75,085</b>	<b>84,849</b>	<b>109,635</b>			<b>Total Expenditures</b>		<b>104,610</b>		<b>92,460</b>	<b>92,460</b>

Current OMB A-87 Indirect Cost Allocation - \$19,202

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Communications</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
15,441	15,526	16,435	0.50	<b>Total Personal Services</b>	0.50	16,160	0.50	16,160	16,160	16,160
59,644	69,323	93,100		<b>Total Materials &amp; Services</b>		76,350		64,300	64,300	64,300
0	0	100		<b>Total Capital Outlay</b>		12,100		12,000	12,000	12,000
<b>75,085</b>	<b>84,849</b>	<b>109,635</b>		<b>Communications Total</b>		<b>104,610</b>		<b>92,460</b>	<b>92,460</b>	<b>92,460</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01600 Mental Health</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>										
0	0	0	<b>Total Salaries</b>		0.00	0	0.00	0	0	0
<hr/>										
0	0	0	<b>Total Personal Services</b>			0		0	0	0
2,250	2,250	5,000	7222	Emergency Care		5,000		5,000	5,000	5,000
50,000	54,000	54,000	7911	Payment/Tillamook Counseling		55,000		54,000	54,000	54,000
<hr/>										
52,250	56,250	59,000	<b>Total Materials &amp; Services</b>			60,000		59,000	59,000	59,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
52,250	56,250	59,000	<b>Total Expenditures</b>			60,000		59,000	59,000	59,000

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2012 - June 30, 2013

Fund:	010 General
Dept:	Mental Health Services

Summary

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0.00	0	0.00	0	0	0
52,250	56,250	59,000	<b>Total Materials &amp; Services</b>		60,000		59,000	59,000	59,000
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
<u>52,250</u>	<u>56,250</u>	<u>59,000</u>	<b>Mental Health Services Total</b>		<u>60,000</u>		<u>59,000</u>	<u>59,000</u>	<u>59,000</u>

A scenic view of a coastline. On the right side, a large, dark, craggy rock formation dominates the foreground. In the middle ground, a small, rounded island sits in the blue water. In the background, a sandy beach is visible with some greenery and a small lighthouse on the left. The sky is bright and clear.

# **GENERAL FUND**

## **SUMMARY**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012 - June 30, 2013**

**GENERAL FUND  
REVENUE SUMMARY**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
14,420,181	13,849,471	14,069,940	<b>Total Operating Revenue</b>	14,890,834	15,251,834	15,251,834	15,251,834
6,108,639	6,912,702	6,200,000	<b>Total Other Funding Sources</b>	6,000,000	6,500,000	6,500,000	6,500,000
<u>20,528,820</u>	<u>20,762,173</u>	<u>20,269,940</u>	<b>General Fund Totals</b>	<u>20,890,834</u>	<u>21,751,834</u>	<u>21,751,834</u>	<u>21,751,834</u>

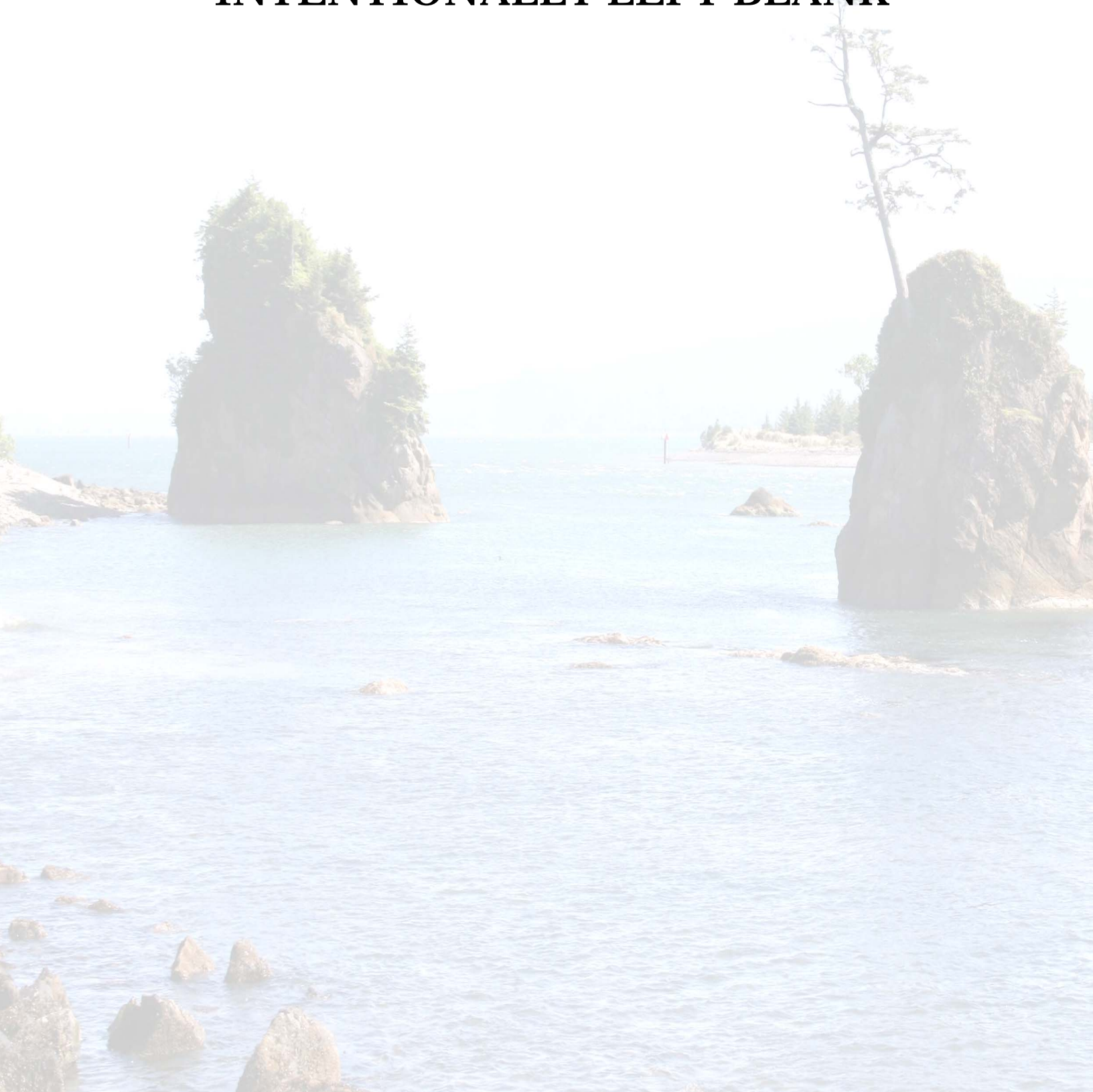
<b>20,528,820</b>	<b>20,762,173</b>	<b>20,269,940</b>	<b>Income - Includes Cash</b>	<b>20,890,834</b>	<b>21,751,834</b>	<b>21,751,834</b>	<b>21,751,834</b>
<b>13,616,118</b>	<b>13,858,305</b>	<b>14,659,425</b>	<b>Expense</b>	<b>17,514,716</b>	<b>16,691,003</b>	<b>16,719,503</b>	<b>16,719,503</b>
<b>6,912,702</b>	<b>6,903,868</b>	<b>5,610,515</b>	<b>June Year End Cash Balance</b>	<b>3,376,118</b>	<b>5,060,831</b>	<b>5,032,331</b>	<b>5,032,331</b>
<b>-804,063</b>	<b>8,834</b>	<b>589,485</b>	<b>Would reduce cash by</b>	<b>2,623,882</b>	<b>1,439,169</b>	<b>1,467,669</b>	<b>1,467,669</b>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012 - June 30, 2013**

**GENERAL FUND  
EXPENDITURE SUMMARY**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
10,583,310	10,026,025	10,846,005	<b>Total Personal Services</b>	12,893,290	12,535,512	12,564,012	12,564,012
2,848,481	2,783,512	3,362,990	<b>Total Materials &amp; Services</b>	3,545,826	3,397,391	3,397,391	3,397,391
59,327	113,768	267,430	<b>Total Capital Outlay</b>	414,600	247,100	247,100	247,100
125,000	935,000	183,000	<b>Total Transfers Out</b>	661,000	511,000	511,000	511,000
0	0	300,000	<b>Total Contingency</b>	300,000	250,000	250,000	250,000
6,912,702	6,903,868	5,310,515	<b>Total Unappr Ending Fund Balance</b>	6,000,000	4,810,831	4,782,331	4,782,331
<u>20,528,820</u>	<u>20,762,173</u>	<u>20,269,940</u>	<b>General Fund Totals</b>	<u>23,814,716</u>	<u>21,751,834</u>	<u>21,751,834</u>	<u>21,751,834</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





# **SPECIAL REVENUE FUNDS**

## **REVENUE & EXPENSE**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012 - June 30, 2013  
Revenues

Fund:	100 Mitigation Grants
-------	-----------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants	2,000,000	2,000,000	2,000,000	2,000,000	
0	0	0			FEMA Flood Mitigation Assistance/FYE08	0	0	0	0	
0	0	4,300,000			FEMA Alternate Projects/FYE12	0	0	0	0	
0	0	0			Flood Mitigation 2006 Event/FEMA DR 1672/FYE09	0	0	0	0	
0	0	500,000			Other Federal	0	0	0	0	
10,000			4250		State Grants	601,000	601,000	601,000	601,000	
0	0	240,000			Oregon Solutions	240,000	240,000	240,000	240,000	
0	0	2,000,000			OWEB/Watershed Acq & Restoration	2,000,000	2,000,000	2,000,000	2,000,000	
3,400	6,800	9,000	4280		Rent	9,000	9,000	9,000	9,000	
0	0	150,000	4290		Local/Community Funding	150,000	150,000	150,000	150,000	
19,060	98,007	5,000	4690		Miscellaneous	3,500,000	3,500,000	3,500,000	3,500,000	
1,989	647	0	4699		Interest	0	0	0	0	
<u>34,449</u>	<u>105,454</u>	<u>7,204,000</u>			<b>Total Operating Revenue</b>	<u>8,500,000</u>	<u>8,500,000</u>	<u>8,500,000</u>	<u>8,500,000</u>	
318,346	246,218	0	4000		Beginning Balance	0	0	0	0	
<u>318,346</u>	<u>246,218</u>	<u>0</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>352,795</u>	<u>351,672</u>	<u>7,204,000</u>			<b>Total Revenue</b>	<u>8,500,000</u>	<u>8,500,000</u>	<u>8,500,000</u>	<u>8,500,000</u>	

FY03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
<b>Dept:</b>	<b>10000 Mitigation Grants</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head		0		0	0	0
0	0	0	5300	Professional/Technical		0		0	0	0
0	0	0	5400	Administrative/Clerical		0		0	0	0
0	0	0	5897	Leave Buy-out		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>										
0	0	0		<b>Total Salaries</b>	0.00	0	0.00	0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
<hr/>										
0	0	0		<b>Total Personal Services</b>		0		0	0	0
0	0	0	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
316	102	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	34	0	7005	Postage & Shipping		0		0	0	0
275	470	500	7080	Travel & Mileage		500		500	500	500
94,723	198,310	7,000,000	7105	Contracted Services		6,619,500		6,619,500	6,619,500	6,619,500
426	0	0	7110	Legal		0		0	0	0
0	0	8,500	7650	Permit Fees		20,000		20,000	20,000	20,000
787	0	0	7659	Flood Mitigation Assistance Program		0		0	0	0
10,050	19,624	193,000	7899	Misc Materials & Services		189,000		189,000	189,000	189,000
0	11,952	0	7908	USACE Feasibility Study		0		0	0	0
<hr/>										
106,577	230,492	7,203,000		<b>Total Materials &amp; Services</b>		6,830,000		6,830,000	6,830,000	6,830,000
0	0	1,000	9050	Land Acquisition		1,670,000		1,670,000	1,670,000	1,670,000
<hr/>										
0	0	1,000		<b>Total Capital Outlay</b>		1,670,000		1,670,000	1,670,000	1,670,000
<hr/>										
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
<hr/>										
0	0	0		<b>Total Contingency</b>		0		0	0	0
<hr/>										
246,218	121,180	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
246,218	121,180	0				0		0	0	0
<hr/>										
352,795	351,672	7,204,000		<b>Total Expenditures</b>		8,500,000		8,500,000	8,500,000	8,500,000

Current OMB A-87 Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Summary**

<b>Fund:</b> 100 Mitigation Grants
------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0.00	0	0.00	0	0	0
106,577	230,492	7,203,000	<b>Total Materials &amp; Services</b>		6,830,000		6,830,000	6,830,000	6,830,000
0	0	1,000	<b>Total Capital Outlay</b>		1,670,000		1,670,000	1,670,000	1,670,000
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
246,218	121,180	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>352,795</u>	<u>351,672</u>	<u>7,204,000</u>	<b>Mitigation Grants Totals</b>		<u>8,500,000</u>		<u>8,500,000</u>	<u>8,500,000</u>	<u>8,500,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 102 Nestucca Valley Comm Campus
--

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
900	2,325	2,700	4280		Rent	1,800	1,800	1,800	1,800	
0	0	0	4301		Fees	0	0	0	0	
150	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	
0	1,050	2,500	4000		Beginning Balance	6,375	6,375	6,375	6,375	
<b>Total Other Funding Sources</b>						<u>6,375</u>	<u>6,375</u>	<u>6,375</u>	<u>6,375</u>	
<u>1,050</u>	<u>3,375</u>	<u>5,200</u>			<b>Total Revenue</b>	<u>8,175</u>	<u>8,175</u>	<u>8,175</u>	<u>8,175</u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>102 Nestucca Valley Comm Campus</b>
<b>Dept:</b>	<b>10200 Nestucca Valley Comm Camp</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0	7020	Insurance & Deductibles		0		0	0	0
0	0	2,500	7105	Contracted Services		4,075		4,075	4,075	4,075
0	0	2,600	7450	R&M/Building & Grounds		4,000		4,000	4,000	4,000
0	0	100	7899	Misc. Materials & Services		100		100	100	100
<hr/>										
0	0	5,200		<b>Total Materials &amp; Services</b>		8,175		8,175	8,175	8,175
0	0	0	9040	Buildings & Improvements		0		0	0	0
<hr/>										
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<hr/>										
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<hr/>										
0	0	0		<b>Total Contingency</b>		0		0	0	0
<hr/>										
1,050	3,375	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<hr/>										
1,050	3,375	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<hr/>										
1,050	3,375	5,200		<b>Total Expenditures</b>		8,175		8,175	8,175	8,175
<hr/>										

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>102 Nestucca Valley Comm Campus</b>
--------------	--

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
0	0	5,200	<b>Total Materials &amp; Services</b>		8,175		8,175	8,175	8,175
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
1,050	3,375	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>1,050</u>	<u>3,375</u>	<u>5,200</u>	<b>NVCC Totals</b>		<u>8,175</u>		<u>8,175</u>	<u>8,175</u>	<u>8,175</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund: 104 Video Lottery</b>
--------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
160,428	161,511	125,000	4240		Video Lottery	125,000	125,000	125,000	125,000	
0	0	0	4241		Gambling Treatment	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
1,800	651	800	4699		Interest	800	800	800	800	
<b>Total Operating Revenue</b>						<b>125,800</b>	<b>125,800</b>	<b>125,800</b>	<b>125,800</b>	
234,985	159,263	130,000	4000		Beginning Balance	130,000	130,000	130,000	130,000	
<b>Total Other Funding Sources</b>						<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	
<b>Total Revenue</b>						<b>255,800</b>	<b>255,800</b>	<b>255,800</b>	<b>255,800</b>	

Fund accounts for revenues received from state video lottery funds. Statute requires funds to be spent on economic development related issues. Gambling treatment funds from video lottery are passed through to Tillamook Family Counseling if/when received.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>104 Video Lottery</b>
<b>Dept:</b>	<b>10400 Video Lottery</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13	FTE	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
0	2,000	0	7022	Public Relations		0		0	0	0
16,250	16,250	16,250	7901	Futures Council Exp		16,250		16,250	16,250	16,250
90,000	90,000	90,000	7902	Economic Development Council		93,150		90,000	93,150	93,150
0	0	0	7904	Economic Development Programs		0		0	0	0
0	4,500	0	7904	Tillamook Chamber Brochures		4,000		4,000	4,000	4,000
0	0	0	7904	EDC Incidental Grant Prog for BOC		0		0	0	0
0	0	0	7904	Oregon Solutions Flood Reduction Proj		0		0	0	0
0	0	0	7904	Government Trapper		0		0	0	0
0	0	0	7904	Till Intergovernmental Dev Entity (TIDE)		0		0	0	0
1,400	2,800	1,400	7904	Till ESD MultiMod Rent to Fairgrounds		1,400		1,400	1,400	1,400
1,000	1,000	1,000	7904	Nestucca Valley Chamber		1,000		1,000	1,000	1,000
0	0	0	7904	COLPAC		0		0	0	0
0	0	0	7904	City of Till "Govt Square" Lighting		0		0	0	0
4,300	2,700	1,900	8001	Indirect Cost Allocation		1,800		1,800	1,800	1,800
<b>Total Materials &amp; Services</b>						<b>117,600</b>		<b>114,450</b>	<b>117,600</b>	<b>117,600</b>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9050	Land Acquisition		0		0	0	0
<b>Total Capital Outlay</b>						<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
50,000	0	0	9800	Transfer to GF DCD		50,000		50,000	50,000	50,000
75,000	75,000	75,000	9800	Transfer to General Fund/Fair Debt		75,000		75,000	75,000	75,000
<b>Total Transfers Out</b>						<b>125,000</b>		<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
0	0	0				0		6,000	2,850	2,850
<b>Total Contingency</b>						<b>0</b>		<b>6,000</b>	<b>2,850</b>	<b>2,850</b>
159,263	127,175	70,250	9995	Unappropriated Ending Fund Balance		13,200		10,350	10,350	10,350
<b>Total Unappr Ending Fund Bal</b>						<b>13,200</b>		<b>10,350</b>	<b>10,350</b>	<b>10,350</b>
<b>Total Expenditures</b>						<b>255,800</b>		<b>255,800</b>	<b>255,800</b>	<b>255,800</b>

Current OMB A-87 Indirect Cost Allocation - \$1,873  
Charged - \$1,800  
FY 09/10 Public Relations for NACO

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>104 Video Lottery</b>
--------------	--------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
112,950	119,250	110,550	<b>Total Materials &amp; Services</b>		117,600		114,450	117,600	117,600
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
125,000	75,000	75,000	<b>Total Transfers Out</b>		125,000		125,000	125,000	125,000
0	0	0	<b>Total Contingency</b>		0		6,000	2,850	2,850
159,263	127,175	70,250	<b>Total Unappr Ending Fund Balance</b>		13,200		10,350	10,350	10,350
<u>397,213</u>	<u>321,425</u>	<u>255,800</u>	<b>Video Lottery Total</b>		<u>255,800</u>		<u>255,800</u>	<u>255,800</u>	<u>255,800</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 105 Forest Timber Trust
--------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
10,000	50,000	40,000	4230		State Timber Revenue	40,000	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						40,000	40,000	40,000	40,000	
24,340	4,449	40,000	4000		Beginning Balance	40,000	40,000	40,000	40,000	
<b>Total Other Funding Sources</b>						40,000	40,000	40,000	40,000	
<b>Total Revenue</b>						80,000	80,000	80,000	80,000	

Fund accounts for expenditures related to protection of county's forest lands. Legal defense, dues, enforcement.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
<b>Dept:</b>	<b>10500 Forest Timber Trust</b>

FY 09-10	FY 10-11	FY 11-12			FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
16,920	17,110	17,000	7050	Memberships & Dues		17,000		17,000	17,000	17,000
12,971	0	10,000	7105	Contracted Services		10,000		10,000	10,000	10,000
0	0	53,000	7110	Legal		53,000		53,000	53,000	53,000
0	125	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	9120	Other Payments & Distributions		0		0	0	0
<hr/>										
29,891	17,235	80,000		<b>Total Materials &amp; Services</b>		80,000		80,000	80,000	80,000
<hr/>										
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<hr/>										
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<hr/>										
0	0	0		<b>Total Contingency</b>		0		0	0	0
<hr/>										
4,449	37,214	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
4,449	37,214	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<hr/>										
34,340	54,449	80,000		<b>Total Expenditures</b>		80,000		80,000	80,000	80,000

Current OMB A-87 Indirect Cost Allocation - \$258  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
--------------	--------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
29,891	17,235	80,000	<b>Total Materials &amp; Services</b>		80,000		80,000	80,000	80,000
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
4,449	37,214	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>34,340</u>	<u>54,449</u>	<u>80,000</u>	<b>Forest Timber Trust Totals</b>		<u>80,000</u>		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 106 Federal Title III
------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
120,371	0	0	4013		O & C Title III	0	0	0	0	
0	0	0	4205		Federal Forest Fees	0	0	0	0	
1,111	576	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
102,913	129,149	130,000	4000		Beginning Balance	130,000	80,000	80,000	80,000	
<b>Total Other Funding Sources</b>						130,000	80,000	80,000	80,000	
<b>Total Revenue</b>						130,000	80,000	80,000	80,000	

Federal funds received under Federal O & C and Federal Forest Title III legislation. How funds are to be spent is directed by the legislation.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>106 Federal Title III</b>
<b>Dept:</b>	<b>10600 Federal Title III</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0	7001	Printing & Advestising		0		0	0	0
95,246	0	130,000	7907	Federal Title III (Categories 1-6)		130,000		80,000	80,000	80,000
<hr/>										
95,246	0	130,000	<b>Total Materials &amp; Services</b>			130,000		80,000	80,000	80,000
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Contingency</b>			0		0	0	0
<hr/>										
129,149	129,725	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
129,149	129,725	0				0		0	0	0
<hr/>										
224,395	129,725	130,000	<b>Total Expenditures</b>			130,000		80,000	80,000	80,000

Current OMB A-87 Indirect Cost Allocation - \$40  
 Charged \$0

Schedule of Categories, with Program Codes

33,117	0		Category 1 (106001)/Search Rescue & Em Svcs
0	0		Category 2 (106002)/Comm Srvc Work Camps
0	0		Category 3 (106003)/Easement Purchases
62,129	0		Category 4 (106004)/Forest Related Ed Opp
0	0		Category 5 (106005)/Fire Prev & Cnty Plan
0	0		Category 6 (106006)/Community Forestry
95,246	0	0	<b>Total</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>106 Federal Title III</b>
--------------	------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0		0	0	0
95,246	0	130,000	<b>Total Materials &amp; Services</b>	130,000		80,000	80,000	80,000
0	0	0	<b>Total Capital Outlay</b>	0		0	0	0
0	0	0	<b>Total Transfers Out</b>	0		0	0	0
0	0	0	<b>Total Contingency</b>	0		0	0	0
129,149	129,725	0	<b>Total Unappr Ending Fund Balance</b>	0		0	0	0
<u>224,395</u>	<u>129,725</u>	<u>130,000</u>	<b>Federal Title III Totals</b>	<u>130,000</u>		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2012**  
**Revenues**

<b>Fund:</b> 107 Juvenile Trust
---------------------------------

FY 09-10	FY 10-11	FY 11-12	Funding		FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
448	1,028	1,500	4615		Restitution	1,200	1,200	1,200	1,200	
125	100	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
136	75	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	
15,232	15,783	16,500	4000		Beginning Balance	15,650	15,650	15,650	15,650	
<b>Total Other Funding Sources</b>						<b>15,650</b>	<b>15,650</b>	<b>15,650</b>	<b>15,650</b>	
<b>Total Revenue</b>						<b>16,850</b>	<b>16,850</b>	<b>16,850</b>	<b>16,850</b>	

Fund accounts for monies received from restitution and fees. Monies are used for victim restitution and juvenile incentives.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2014**  
**Expenditures**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
<b>Dept:</b>	<b>10700 Juvenile Trust</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0	7824	Juvenile Violations Court		0		0	0	0
158	425	11,500	7827	Victim Restitution		10,000		10,000	10,000	10,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
<u>158</u>	<u>425</u>	<u>11,500</u>		<b>Total Materials &amp; Services</b>		<u>10,000</u>		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
15,783	16,561	6,500	9995	Unappropriated Ending Fund Balance		6,850		6,850	6,850	6,850
<u>15,783</u>	<u>16,561</u>	<u>6,500</u>		<b>Total Unappr Ending Fund Bal</b>		<u>6,850</u>		<u>6,850</u>	<u>6,850</u>	<u>6,850</u>
<u>15,941</u>	<u>16,986</u>	<u>18,000</u>		<b>Total Expenditures</b>		<u>16,850</u>		<u>16,850</u>	<u>16,850</u>	<u>16,850</u>

Current OMB A-87 Indirect Cost Allocation - \$138  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2013 - June 30, 2012**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
--------------	---------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
158	425	11,500	<b>Total Materials &amp; Services</b>		10,000		10,000	10,000	10,000
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
15,783	16,561	6,500	<b>Total Unappr Ending Fund Balance</b>		6,850		6,850	6,850	6,850
<u>15,941</u>	<u>16,986</u>	<u>18,000</u>	<b>Juvenile Trust Totals</b>		<u>16,850</u>		<u>16,850</u>	<u>16,850</u>	<u>16,850</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 109 Law Library
------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
25,995	22,385	20,000	4301		Fees	18,000	18,000	18,000	18,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Operating Revenue</b>						18,000	18,000	18,000	18,000	
23,982	24,251	15,000	4000		Beginning Balance	15,000	15,000	15,000	15,000	
5,000	5,000	5,000	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						15,000	15,000	15,000	15,000	
<b>Total Revenue</b>						33,000	33,000	33,000	33,000	

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>109 Law Library</b>
<b>Dept:</b>	<b>10900 Law Library</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	500	6001	Office Supplies		500		500	500	500
30,726	32,852	29,500	7003	Books & Publications		27,500		27,500	27,500	27,500
0	0	0	7007	Telephone		0		0	0	0
0	0	10,000	7105	Contracted Services		5,000		5,000	5,000	5,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
<hr/>										
30,726	32,852	40,000	<b>Total Materials &amp; Services</b>			33,000		33,000	33,000	33,000
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Contingency</b>			0		0	0	0
<hr/>										
24,251	18,784	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
24,251	18,784	0				0		0	0	0
<hr/>										
54,977	51,636	40,000	<b>Total Expenditures</b>			33,000		33,000	33,000	33,000

Current OMB A-87 Indirect Cost Allocation - \$9,023  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b> 109 Law Library
------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0		0	0	0
30,726	32,852	40,000	<b>Total Materials &amp; Services</b>	33,000		33,000	33,000	33,000
0	0	0	<b>Total Capital Outlay</b>	0		0	0	0
0	0	0	<b>Total Transfers Out</b>	0		0	0	0
0	0	0	<b>Total Contingency</b>	0		0	0	0
24,251	18,784	0	<b>Total Unappr Ending Fund Balance</b>	0		0	0	0
<u>54,977</u>	<u>51,636</u>	<u>40,000</u>	<b>Law Library Totals</b>	<u>33,000</u>		<u>33,000</u>	<u>33,000</u>	<u>33,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Revenues**

<b>Fund:</b> 110 Sheriff Trust
--------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
0	3,000	0	4290		Local/Community Funding	0	0	0	0	
6,854	10,604	5,000	4335		TCSO Search & Rescue Prog Donations	5,000	5,000	5,000	5,000	
3,374	4,295	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
72	53	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						10,000	10,000	10,000	10,000	
7,965	9,283	12,000	4000		Beginning Balance	20,000	20,000	20,000	20,000	
<b>Total Other Funding Sources</b>						20,000	20,000	20,000	20,000	
<b>Total Revenue</b>						30,000	30,000	30,000	30,000	

Fund accounts for donations received for the Search & Rescue Program  
 Created in FY06-07 per auditor. Previously had been categorized as a trust fund.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>110 Sheriff Trust</b>
<b>Dept:</b>	<b>11000 Sheriff Trust</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
45	0	0	6030	Fuel & Lubricants		0		0	0	0
3,995	(188)	2,000	6247	Search & Rescue Program		10,000		10,000	10,000	10,000
1,314	0	0	6248	SAR Cadets		0		0	0	0
1,479	428	8,000	6249	Search & Rescue Equipment		7,500		7,500	7,500	7,500
0	580	0	7003	Books & Publications		1,000		1,000	1,000	1,000
600	2,000	0	7052	Workshops & Conferences		2,000		2,000	2,000	2,000
745	1,165	0	7080	Travel & Mileage		2,000		2,000	2,000	2,000
804	5,331	12,000	7899	Misc Materials & Services		7,500		7,500	7,500	7,500
<b>8,982</b>	<b>9,316</b>	<b>22,000</b>		<b>Total Materials &amp; Services</b>		<b>30,000</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
9,283	17,919	0				0		0	0	0
<b>9,283</b>	<b>17,919</b>	<b>0</b>		<b>Total Unappr Ending Fund Bal</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>18,265</b>	<b>27,235</b>	<b>22,000</b>		<b>Total Expenditures</b>		<b>30,000</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Current OMB A-87 Indirect Cost Allocation - \$544  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**

<b>Fund:</b>	<b>110 Sheriff Trust</b>
--------------	--------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
8,982	9,316	22,000	<b>Total Materials &amp; Services</b>		30,000		30,000	30,000	30,000
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
9,283	17,919	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>18,265</u>	<u>27,235</u>	<u>22,000</u>	<b>Sheriff Trust Totals</b>		<u>30,000</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 113 Clerk's Records Fund
---------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
9,351	11,090	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
52	56	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						10,100	10,100	10,100	10,100	
15,610	8,358	18,000	4000		Beginning Balance	10,000	10,000	10,000	10,000	
<b>Total Other Funding Sources</b>						10,000	10,000	10,000	10,000	
<b>Total Revenue</b>						20,100	20,100	20,100	20,100	

Fund created by statute to provide monies to assist in preserving the records. Fund will need to accumulate cash until such time as enough monies are available to begin the preservation project.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
<b>Dept:</b>	<b>11300 Clerks Records</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
2,075	630	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
4,776	0	0	6004	Non-Capital Equipment		0		0	0	0
8,371	0	5,000	6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
1,300	0	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
133	134	0	7611	Storage Rental		0		0	0	0
0	0	17,500	7899	Misc Materials & Services		9,600		9,600	9,600	9,600
<hr/>										
16,655	764	27,000	<b>Total Materials &amp; Services</b>			19,100		19,100	19,100	19,100
0	0	100	9015	Furniture/Fixtures		0		0	0	0
0	0	1,000	9020	Computers/Office Equipment		1,000		1,000	1,000	1,000
<hr/>										
0	0	1,100	<b>Total Capital Outlay</b>			1,000		1,000	1,000	1,000
<hr/>										
0		0	<b>Total Transfers Out</b>			0		0	0	0
0	0	0	<b>Total Contingency</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
8,358	18,740	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
8,358	18,740	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
<hr/>										
25,013	19,504	28,100	<b>Total Expenditures</b>			20,100		20,100	20,100	20,100

Current OMB A-87 Indirect Cost Allocation - \$1,098  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
--------------	---------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
16,655	764	27,000	<b>Total Materials &amp; Services</b>		19,100		19,100	19,100	19,100
0	0	1,100	<b>Total Capital Outlay</b>		1,000		1,000	1,000	1,000
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
8,358	18,740	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>25,013</u>	<u>19,504</u>	<u>28,100</u>	<b>Clerk's Records Totals</b>		<u>20,100</u>		<u>20,100</u>	<u>20,100</u>	<u>20,100</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Revenues**

<b>Fund:</b> 114 North Coast Drug Task Force
--

FY 09-10	FY 10-11	FY 11-12	Funding		Description	FY 12-13	FY 12-13	FY 12-13	FY 12-13	Department
Actual	Actual	Adopted	Acct No	Source Code		Requested	Proposed	Approved	Adopted	
<b>Revenues</b>										
309,198	555,959	145,000	4225	55501106394C	ARRA Rural Law Enforcement/FYE12	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
0	0	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						0	0	0	0	
<b>Total Revenue</b>						0	0	0	0	

Created in FY 09-10 for North Coast Drug Task Force "Big Byrne" DOJ Stimulus Grant. Previously had been categorized as a trust fund.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>114 North Coast Drug Task Force</b>
<b>Dept:</b>	<b>11400 No. Coast Drug Task Force</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved
<b>Expenditures</b>									
0	75	0	7050	Membership & Dues		0		0	0
0	600	0	7052	Workshops & Conferences		0		0	0
0	975	0	7080	Travel & Mileage		0		0	0
174,006	316,393	122,500	7105	Contracted Services		0		0	0
<b>174,006</b>	<b>318,043</b>	<b>122,500</b>		<b>Total Materials &amp; Services</b>		<b>0</b>		<b>0</b>	<b>0</b>
135,192	190,196	22,500	9800	Transfer to General Fund/SO Crim		0		0	0
<b>135,192</b>	<b>190,196</b>	<b>22,500</b>		<b>Total Transfers Out</b>		<b>0</b>		<b>0</b>	<b>0</b>
0	47,720	0				0		0	0
0	47,720	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0
<b>309,198</b>	<b>555,959</b>	<b>145,000</b>		<b>Total Expenditures</b>		<b>0</b>		<b>0</b>	<b>0</b>

Current OMB A-87 Indirect Cost Allocation - \$0  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**

<b>Fund:</b>	<b>114 North Coast Drug Task Force</b>
--------------	--

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
174,006	318,043	122,500	<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
135,192	190,196	22,500	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
0	47,720	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>309,198</u>	<u>555,959</u>	<u>145,000</u>	<b>No. Coast Drug Task Force Totals</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

Fund:	<b>115 Building, Planning, Sanitation</b>
Dept:	

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
66,410	77,231	150,000	4237		<b>Revenues</b>					
					Surcharge	150,000	150,000	150,000	150,000	
<b>Total Operating Revenue</b>						150,000	150,000	150,000	150,000	
13,654	16,306	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						0	0	0	0	
<b>Total Revenue</b>						150,000	150,000	150,000	150,000	

Fund accounts for distribution to state for surcharges on various permit fees.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

Fund:	<b>115 Building, Planning, Sanitation</b>
Dept:	<b>11500 Building Planning, Sanitation</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
63,750	49,459	149,000	7839	BPS Surcharge		149,000		149,000	149,000	149,000
8	0	1,000	7880	Rebates & Refunds		1,000		1,000	1,000	1,000
<b>Total Materials &amp; Services</b>						150,000		150,000	150,000	150,000
<b>Total Capital Outlay</b>						0		0	0	0
<b>Total Transfers Out</b>						0		0	0	0
<b>Total Contingency</b>						0		0	0	0
16,306	44,078	0				0		0	0	0
16,306	44,078	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
<b>Total Expenditures</b>						150,000		150,000	150,000	150,000

Current OMB A-87 Cost Plan \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>115 Building, Planning, Sanitation</b>
--------------	---

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
63,758	49,459	150,000	<b>Total Materials &amp; Services</b>		150,000		150,000	150,000	150,000
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
16,306	44,078	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>80,064</u>	<u>93,537</u>	<u>150,000</u>	<b>Bldg, Planning &amp; Sanitation Total</b>		<u>150,000</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Revenues**

<b>Fund:</b> 116 Technology Fund
----------------------------------

FY 09-10	FY 10-11	FY 11-12		Funding		FY 12-13	FY 12-13	FY 12-13	FY 12-13	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
68,097	144,228	50,000	4401		Justice Court Assessments	20,000	20,000	20,000	20,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
0	68,097	150,000	4000		Beginning Balance	150,000	150,000	150,000	150,000	
<b>Total Other Funding Sources</b>						<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
<b>Total Revenue</b>						<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	

Created in FY10-11 for e-ticketing and digital records/archiving program.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>116 Technology Fund</b>
<b>Dept:</b>	<b>11600 Technology</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13	FTE	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
0	0	75,000	6004	Non-Capital Equipment		45,000		45,000	45,000	45,000
0	1,416	50,000	6009	Computer Software & Licensing		50,000		50,000	50,000	50,000
<hr/>										
0	1,416	125,000	<b>Total Materials &amp; Services</b>			95,000		95,000	95,000	95,000
<hr/>										
0	0	0	9020	Computer/Office Equipment		0		0	0	0
0	58,392	75,000	9025	Computer Software & Licensing		75,000		75,000	75,000	75,000
0	58,392	75,000	<b>Total Capital Outlay</b>			75,000		75,000	75,000	75,000
<hr/>										
0	0	0				0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
<hr/>										
68,097	152,517	0				0		0	0	0
68,097	152,517	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
<hr/>										
68,097	212,325	200,000	<b>Total Expenditures</b>			170,000		170,000	170,000	170,000

Current OMB A-87 Indirect Cost Allocation - \$0  
 Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**

<b>Fund:</b>	<b>116 Technology Fund</b>
--------------	----------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
0	1,416	125,000	<b>Total Materials &amp; Services</b>		95,000		95,000	95,000	95,000
0	58,392	75,000	<b>Total Capital Outlay</b>		75,000		75,000	75,000	75,000
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
68,097	152,517	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>68,097</u>	<u>212,325</u>	<u>200,000</u>	<b>Technology Fund Totals</b>		<u>170,000</u>		<u>170,000</u>	<u>170,000</u>	<u>170,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 119 PLCP
-----------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
66,077	64,206	54,000	4301		Fees	54,000	54,000	54,000	54,000	
32	19	0	4690		Miscellaneous Revenue	0	0	0	0	
1,337	592	1,000	4699		Interest	1,000	300	300	300	
<b>Total Operating Revenue</b>						<b>55,000</b>	<b>54,300</b>	<b>54,300</b>	<b>54,300</b>	
156,582	133,121	140,000	4000		Beginning Balance	140,000	70,000	70,000	70,000	
<b>Total Other Funding Sources</b>						<b>140,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	
<b>Total Revenue</b>						<b>195,000</b>	<b>124,300</b>	<b>124,300</b>	<b>124,300</b>	

Fees charged on various recorded documents and dedicated by statute to the preservation of survey corners. (Public Land Corner Preservation Account)  
 Surveyor funded 25% PLCP and 75% General Fund

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

Fund:	<b>119 PLCP</b>
Dept:	<b>11900 PLCP</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted									
<b>Expenditures</b>											
17,361	18,336	18,750	0.25	5001	Elected Official	0.25	19,650	0.25	19,650	19,650	19,650
23,346	23,740	24,500	0.50	5300	Professional/Technical	0.50	26,000	0.50	26,000	26,000	26,000
9,306	9,370	9,500	0.25	5400	Administrative/Clerical	0.25	10,000	0.25	10,000	10,000	10,000
0	0	600		5897	Leave Buy Out		300		300	300	300
0	0	0		5899	Overtime		0		0	0	0
<b>50,013</b>	<b>51,446</b>	<b>53,350</b>	<b>1.00</b>		<b>Total Salaries</b>	<b>1.00</b>	<b>55,950</b>	<b>1.00</b>	<b>55,950</b>	<b>55,950</b>	<b>55,950</b>
3,673	3,765	4,200		5950	Employer's FICA		4,500		4,500	4,500	4,500
621	550	850		5955	Workers Compensation		900		900	900	900
0	0	0		5960	Unemployment		0		0	0	0
16,576	18,207	19,500		5965	Health & Life Insurance		23,000		23,000	23,000	23,000
9,032	8,294	9,350		5970	Retirement		12,000		12,000	12,000	12,000
540	1,065	1,065		5980	VEBA		1,065		1,065	1,065	1,065
<b>80,455</b>	<b>83,327</b>	<b>88,315</b>			<b>Total Personal Services</b>		<b>97,415</b>		<b>97,415</b>	<b>97,415</b>	<b>97,415</b>
0	0	2,000		6001	Office Supplies		2,000		1,000	1,000	1,000
0	0	10,000		6004	Non-Capital Equipment		10,000		500	500	500
2,429	922	20,000		6005	Operating Supplies		20,000		1,000	1,000	1,000
469	0	2,000		6007	Small Tools & Minor Equipment		2,000		100	100	100
0	0	2,500		6009	Computer Software & Licensing		2,500		1,000	1,000	1,000
1,315	1,045	3,000		6030	Fuel & Lubricants		3,000		2,000	2,000	2,000
85	0	1,000		7003	Books & Publications		1,000		100	100	100
28	89	795		7005	Postage & Shipping		795		100	100	100
0	0	0		7011	Cataloging Computer Services		0		0	0	0
0	0	0		7050	Membership & Dues		0		0	0	0
0	233	0		7052	Workshops & Conferences		0		0	0	0
142	105	1,000		7080	Travel & Mileage		1,000		500	500	500
0	0	14,000		7105	Contracted Services		14,000		5,000	5,000	5,000
0	642	2,000		7601	R&M/Office Equipment		2,000		500	500	500
1,334	464	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	2,000		7605	R&M/Equipment		2,000		500	500	500
0	0	2,000		7899	Misc Materials & Services		2,000		0	0	0
4,650	3,460	4,390		8001	Indirect Cost Allocation		4,100		4,100	4,100	4,100
<b>10,452</b>	<b>6,960</b>	<b>67,685</b>			<b>Total Materials &amp; Services</b>		<b>67,395</b>		<b>17,400</b>	<b>17,400</b>	<b>17,400</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	5,000		9020	Computers/Office Equipment		5,000		0	0	0
0	0	10,000		9035	Machinery/Equipment		10,000		5,000	5,000	5,000
0	0	0		9030	Vehicles		0		0	0	0
0	0	15,000			<b>Total Capital Outlay</b>		<b>15,000</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
0	0	0			<b>Total Transfers Out</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
0	0	24,000		9900	Operating Contingency		15,190		4,485	4,485	4,485
0	0	24,000			<b>Total Contingency</b>		<b>15,190</b>		<b>4,485</b>	<b>4,485</b>	<b>4,485</b>
133,121	107,651	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
133,121	107,651	0			<b>Total Unappr Ending Fund Bal</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>224,028</b>	<b>197,938</b>	<b>195,000</b>			<b>Total Expenditures</b>		<b>195,000</b>		<b>124,300</b>	<b>124,300</b>	<b>124,300</b>

Current OMB A-87 Indirect Cost Allocation - \$4,117  
Charged \$4,100

Expenses for Survey corner preservation. Surveyor should make sure that some vehicle expense costs, etc. get paid from here.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>119 PLCP</b>
--------------	-----------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
80,455	83,327	88,315	1.00	<b>Total Personal Services</b>	1.00	97,415	1.00	97,415	97,415	97,415
10,452	6,960	67,685		<b>Total Materials &amp; Services</b>		67,395		17,400	17,400	17,400
0	0	15,000		<b>Total Capital Outlay</b>		15,000		5,000	5,000	5,000
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	24,000		<b>Total Contingency</b>		15,190		4,485	4,485	4,485
133,121	107,651	0		<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>224,028</u>	<u>197,938</u>	<u>195,000</u>		<b>PLCP Totals</b>		<u>195,000</u>		<u>124,300</u>	<u>124,300</u>	<u>124,300</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenue**

<b>Fund:</b> 131 Vehicle Reserve
----------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
2,733	1,249	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						2,000	2,000	2,000	2,000	
348,575	266,549	268,000	4000		Beginning Balance	268,000	268,000	268,000	268,000	
0	0	0	4800		Transfer From General Fund	50,000	0	0	0	
0	0	0	4802		Transfer From Road Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						318,000	268,000	268,000	268,000	
<b>Total Revenue</b>						320,000	270,000	270,000	270,000	

Accounts for funds set aside for replacement of County general fund vehicles.  
FY07-08 added Transfer from Road for replacement of Road Fund vehicles.  
FY08-09 Supplemental Budget transferred Road balance of \$133,333.36 back to Road Fund  
FY09-10 Road Vehicle and Equipment expenditures budgeted in Road Fund  
FY09-10 Purchase SO (2 Sedans & Truck \$70,000) and Juvenile (\$20,000)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>131 Vehicle Reserve</b>
<b>Dept:</b>	<b>13100 Vehicle Reserve</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	270,000	9030	Vehicles		320,000		270,000	270,000	270,000
0	0	0	9030	Vehicles - Road		0		0	0	0
84,759	0	0	9030	Vehicles - Sheriff & Juvenile		0		0	0	0
<u>84,759</u>	<u>0</u>	<u>270,000</u>		<b>Total Capital Outlay</b>		<u>320,000</u>		<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
0	0	0	9810	Transfer to Road		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
266,549	267,798	0				0		0	0	0
<u>266,549</u>	<u>267,798</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>351,308</u>	<u>267,798</u>	<u>270,000</u>		<b>Total Expenditures</b>		<u>320,000</u>		<u>270,000</u>	<u>270,000</u>	<u>270,000</u>

Current OMB A-87 Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b> 131 Vehicle Reserve
----------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
84,759	0	270,000	<b>Total Capital Outlay</b>		320,000		270,000	270,000	270,000
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
266,549	267,798	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>351,308</u>	<u>267,798</u>	<u>270,000</u>	<b>Vehicle Reserve Total</b>		<u>320,000</u>		<u>270,000</u>	<u>270,000</u>	<u>270,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2012 - June 30, 2013  
 Revenues

Fund:	132 Parks Operations
Dept:	

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
115,872	105,987	167,000	4275		RV Registration/Parks	287,910	287,910	287,910	287,910	parks
768,741	734,243	800,000	4301		Fees - Parks	711,745	711,745	711,745	711,745	parks
2,168	29,351	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
2,290	1,824	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
35,800	35,800	35,800	4264		Marine Fuel Tax	35,800	35,800	35,800	35,800	boatramps
0	0	0	4301		Fees - Parks	53,745	53,745	53,745	53,745	boatramps
38,278	93,481	85,000	4301		Fees - Boatramps/Parking	95,000	95,000	95,000	95,000	boatramps
47	69	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
56,607	0	168,750	4250		State Grants	0	0	0	0	projects
189,055	172,927	156,000	4275		RV Registration/Projects	34,600	34,600	34,600	34,600	projects
0	0	0	4301		Fees - Parks	34,510	34,510	34,510	34,510	projects
<hr/>										
1,208,858	1,173,682	1,417,650			<b>Total Operating Revenue</b>	1,258,410	1,258,410	1,258,410	1,258,410	
<hr/>										
124,039	245,913	200,000	4000		Beginning Balance	200,000	200,000	200,000	200,000	
<hr/>										
124,039	245,913	200,000			<b>Total Other Funding Sources</b>	200,000	200,000	200,000	200,000	
<hr/>										
1,332,897	1,419,595	1,617,650			<b>Total Revenue</b>	1,458,410	1,458,410	1,458,410	1,458,410	

Parks Sinking combined with GF Parks operation budget beginning FY 09-10 - 132 Parks Operations. FY 07/08 & 08/09 history will remain in Parks Sinking and GF

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13200 Parks Operations</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
74,316	79,569	83,150	1.00	5100	Department Head	1.00	87,650	1.00	87,650	87,650	87,650
22,656	25,476	28,275	0.95	5200	Management/Supervisory	0.70	30,050	0.70	30,050	30,050	30,050
0	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0	0
10,017	14,941	18,000	0.83	5400	Administrative/Clerical	0.79	19,490	0.79	19,490	19,490	19,490
58,860	62,280	88,075	1.45	5500	Skilled, Service, Maintenance	1.88	92,410	1.88	92,410	92,410	92,410
131,462	135,288	157,950		5600	Part-time Temporary		159,050		159,050	159,050	159,050
947	914	1,000		5896	Out-of-Class Pay		1,000		1,000	1,000	1,000
0	1,140	650		5897	Leave Buy Out		1,000		1,000	1,000	1,000
24	346	0		5899	Overtime		0		0	0	0
<b>298,282</b>	<b>319,954</b>	<b>377,100</b>	<b>4.23</b>		<b>Total Salaries</b>	<b>4.37</b>	<b>390,650</b>	<b>4.37</b>	<b>390,650</b>	<b>390,650</b>	<b>390,650</b>
22,402	23,883	30,375		5950	Employer's FICA		31,450		31,450	31,450	31,450
20,592	19,683	21,100		5955	Workers Compensation		21,790		21,790	21,790	21,790
8,865	11,496	15,000		5960	Unemployment		15,000		15,000	15,000	15,000
56,164	58,685	80,200		5965	Health & Life Insurance		67,480		67,480	67,480	67,480
32,047	31,644	39,150		5970	Retirement		45,920		45,920	45,920	45,920
1,827	4,100	4,765		5980	VEBA		4,770		4,770	4,770	4,770
<b>440,179</b>	<b>469,445</b>	<b>567,690</b>			<b>Total Personal Services</b>		<b>577,060</b>		<b>577,060</b>	<b>577,060</b>	<b>577,060</b>
1,990	2,025	1,500		6001	Office Supplies		2,000		2,000	2,000	2,000
986	2,463	200		6004	Non-Capital Equipment		450		450	450	450
9,490	12,740	15,000		6005	Operating Supplies		14,500		14,500	14,500	14,500
34	92	400		6007	Small Tools & Minor Equipment		350		350	350	350
0	0	0		6011	Computer Supplies		0		0	0	0
10,273	15,231	15,000		6030	Fuel & Lubricants		18,000		18,000	18,000	18,000
1,144	1,832	1,000		6251	Uniforms		1,650		1,650	1,650	1,650
9,094	6,124	10,000		7001	Printing & Advertising		9,750		9,750	9,750	9,750
0	0	0		7003	Books & Publications		0		0	0	0
1,291	2,156	2,000		7005	Postage & Shipping		1,500		1,500	1,500	1,500
8,863	8,590	10,000		7007	Telephone		9,750		9,750	9,750	9,750
1,618	3,179	3,000		7012	Network Fees		4,000		4,000	4,000	4,000
13,185	8,726	13,520		7013	Bank Fees		8,775		8,775	8,775	8,775
5,768	5,616	5,000		7015	Transient Lodging Tax to State		5,800		5,800	5,800	5,800
222	0	0		7022	Public Relations		0		0	0	0
250	350	350		7050	Memberships & Dues		350		350	350	350
0	210	0		7052	Workshops & Conferences		200		200	200	200
0	319	0		7053	Employee Training/Education		150		150	150	150
83	431	100		7080	Travel & Mileage		100		100	100	100
6,426	3,439	0		7105	Contracted Services		1,000		1,000	1,000	1,000
445	90	200		7210	Lab Tests		200		200	200	200
1,146	1,253	2,000		7211	Medical Services		1,750		1,750	1,750	1,750
29,911	30,205	34,000		7410	Utilities		33,900		33,900	33,900	33,900
8,258	10,747	11,000		7415	Water Fees		11,000		11,000	11,000	11,000
45,540	63,277	68,000		7416	Sewer Fees		67,750		67,750	67,750	67,750
37,175	29,244	40,000		7420	Garbage Collections		39,500		39,500	39,500	39,500
0	0	0		7425	Heating Fuel		0		0	0	0
10,373	9,218	8,000		7431	Janitorial Supplies		8,000		8,000	8,000	8,000
10,971	18,012	25,000		7450	R&M/Buildings & Grounds		24,000		24,000	24,000	24,000
281	201	300		7601	R&M/Office Equipment		300		300	300	300
6,588	7,045	10,000		7603	R&M/Vehicles		11,500		11,500	11,500	11,500
8,843	7,864	10,000		7605	R&M/Equipment		9,500		9,500	9,500	9,500
52	518	300		7610	Equipment Rental		300		300	300	300
5,183	7,991	6,000		7704	Chemical Toilets		6,000		6,000	6,000	6,000
0	690	0		7880	Rebates & Refunds		0		0	0	0
4,260	4,380	4,350		7881	Inactive Employee Insurance		4,350		4,350	4,350	4,350
0	150	8,000		7899	Misc Materials & Services		7,620		7,620	7,620	7,620
100,000	100,000	124,000		8001	Indirect Cost Allocations		106,000		106,000	106,000	106,000
0	0	0		8002	Intercounty/Insurance		500		500	500	500
1,296	4,061	2,000		8007	Intercounty/IS		2,000		2,000	2,000	2,000
0	0	15,000		8010	Intercounty/Work Crew		15,000		15,000	15,000	15,000
<b>341,039</b>	<b>368,469</b>	<b>445,220</b>			<b>Total Materials &amp; Services</b>		<b>427,495</b>		<b>427,495</b>	<b>427,495</b>	<b>427,495</b>

0	0	100	9015	Furniture/Fixtures	100	100	100	100
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	100	<b>Total Capital Outlay</b>		100	100	100	100
<hr/>			<b>Total Expenditures</b>		<hr/>			
781,218	837,914	1,013,010			1,004,655	1,004,655	1,004,655	1,004,655
<hr/>					<hr/>			

Current OMB A-87 Indirect Cost Allocation - \$106,177  
Charged - \$106,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13201 Boatramps</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	
									Approved	
									Adopted	
<b>Expenditures</b>										
12,199	13,344	12,125	0.30	5200	Management/Supervisory	0.30	12,880	0.30	12,880	12,880
0	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0
5,393	7,433	4,785	0.21	5400	Administrative/Clerical	0.21	5,180	0.21	5,180	5,180
31,692	28,502	5,625	0.12	5500	Skilled, Service, Maintenance	0.12	5,900	0.12	5,900	5,900
27,571	37,792	50,720		5600	Part-time Temporary		50,900		50,900	50,900
510	371	1,000		5896	Out-of Class Pay		1,000		1,000	1,000
0	614	350		5897	Leave Buy-out		500		500	500
0	39	0		5899	Overtime		0		0	0
<b>77,365</b>	<b>88,095</b>	<b>74,605</b>	<b>0.63</b>		<b>Total Salaries</b>	<b>0.63</b>	<b>76,360</b>	<b>0.63</b>	<b>76,360</b>	<b>76,360</b>
5,799	6,524	5,900		5950	Employer's FICA		6,030		6,030	6,030
3,078	3,556	5,000		5955	Workers Compensation		5,050		5,050	5,050
144	1,937	0		5960	Unemployment		1,000		1,000	1,000
23,371	24,217	12,900		5965	Health & Life Insurance		8,580		8,580	8,580
6,463	7,718	4,050		5970	Retirement		4,800		4,800	4,800
693	1,360	700		5980	VEBA		700		700	700
<b>116,913</b>	<b>133,407</b>	<b>103,155</b>			<b>Total Personal Services</b>		<b>102,520</b>		<b>102,520</b>	<b>102,520</b>
852	954	700		6001	Office Supplies		1,000		1,000	1,000
149	625	50		6004	Non-Capital Equipment		100		100	100
0	0	0		6005	Operating Supplies		0		0	0
0	0	100		6007	Small Tools & Minor Equipment		100		100	100
0	0	0		6011	Computer Supplies		0		0	0
5,222	7,964	5,000		6030	Fuel & Lubricants		9,000		9,000	9,000
555	752	300		6251	Uniforms		500		500	500
2,607	9,411	3,000		7001	Printing & Advertising		4,000		4,000	4,000
0	0	0		7003	Books & Publications		0		0	0
0	760	0		7005	Postage & Shipping		800		800	800
1,953	2,124	2,000		7007	Telephones		2,000		2,000	2,000
0	0	0		7012	Network Fees		0		0	0
34	0	0		7013	Bank Fees		4,725		4,725	4,725
0	50	0		7052	Workshops & Conferences		50		50	50
0	172	0		7053	Employee Training/Education		100		100	100
31	0	50		7080	Travel & Mileage		50		50	50
0	0	0		7103	Consulting Services		0		0	0
8,119	3,694	4,000		7105	Contracted Services		3,800		3,800	3,800
163	250	0		7211	Medical Services		200		200	200
3,111	2,806	4,000		7410	Utilities		3,500		3,500	3,500
2,133	2,139	3,000		7415	Water Fees		3,000		3,000	3,000
3,822	4,184	7,000		7416	Sewer Fees		6,000		6,000	6,000
12,353	12,955	13,000		7420	Garbage Collection		14,000		14,000	14,000
5,273	4,421	4,000		7431	Janitorial Supplies		4,000		4,000	4,000
18,629	6,898	3,000		7450	R&M/Building & Grounds		4,500		4,500	4,500
0	0	0		7601	R&M/Office Equipment		0		0	0
3,742	5,215	4,000		7603	R&M/Vehicles		4,000		4,000	4,000
434	1,262	1,000		7605	R&M/Equipment		1,000		1,000	1,000
34	127	0		7610	Equipment Rental		150		150	150
394	259	200		7650	Permit Fees		200		200	200
0	2,293	7,400		7702	Boat Basin Maintenance		8,000		8,000	8,000
4,511	5,842	6,500		7704	Chemical Toilets		7,350		7,350	7,350
0	0	0		7899	Misc Materials & Services		0		0	0
<b>74,121</b>	<b>75,157</b>	<b>68,300</b>			<b>Total Materials &amp; Services</b>		<b>82,125</b>		<b>82,125</b>	<b>82,125</b>
0	0	0		9015	Furniture/Fixtures		0		0	0
0	0	0		9020	Computers/Office Equipment		0		0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>191,034</b>	<b>208,564</b>	<b>171,455</b>			<b>Total Expenditures</b>		<b>184,645</b>		<b>184,645</b>	<b>184,645</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13202 Projects</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
7,250	16,340	17,900		6004	Non-Capital Equipment		6,850	6,850	6,850	6,850
0	0	0		6005	Operating Supplies		0	0	0	0
0	0	0		7001	Printing & Advertising		0	0	0	0
0	0	0		7005	Postage & Shipping		0	0	0	0
0	0	0		7080	Travel & Mileage		0	0	0	0
0	0	0		7101	Professional Services		0	0	0	0
20	0	0		7450	R&M/Building & Grounds		8,850	8,850	8,850	8,850
0	0	0		7603	R&M/Vehicles		0	0	0	0
0	0	0		7610	Equipment Rental		0	0	0	0
1,057	0	0		7650	Permit Fees		0	0	0	0
0	0	0		7899	Misc Materials & Services		0	0	0	0
<b>Total Materials &amp; Services</b>							15,700	15,700	15,700	15,700
0	44,730	46,000		9015	Furniture/Fixtures		0	0	0	0
0	0	4,350		9020	Computers/Office Equipment		3,900	3,900	3,900	3,900
0	0	6,000		9025	Software		0	0	0	0
0	0	20,500		9030	Vehicles		15,000	15,000	15,000	15,000
0	0	0		9035	Machinery/Equipment		0	0	0	0
0	861	83,905		9040	Buildings & Building Improvements		0	0	0	0
0	62,075	0		9050	Land Acquisition		0	0	0	0
0	0	0		9080	Infrastructure/Right of Way		0	0	0	0
106,405	0	225,000		9084	Infrastructure/County Parks		34,510	34,510	34,510	34,510
<b>Total Capital Outlay</b>							53,410	53,410	53,410	53,410
0	0	29,530		9900	Operating Contingency		25,000	25,000	25,000	25,000
0	0	29,530		<b>Total Operating Contingency</b>			25,000	25,000	25,000	25,000
245,913	249,111	0		<b>Total Unappr Ending Fund Bal</b>			175,000	175,000	175,000	175,000
245,913	249,111	0		<b>Total Unappr Ending Fund Bal</b>			175,000	175,000	175,000	175,000
<b>Total Expenditures</b>							269,110	269,110	269,110	269,110

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>132 Parks Operations</b>
--------------	-----------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
557,092	602,852	670,845	4.86	<b>Total Personal Services</b>	5.00	679,580	5.00	679,580	679,580	679,580
423,487	459,966	531,420		<b>Total Materials &amp; Services</b>		525,320		525,320	525,320	525,320
106,405	107,666	385,855		<b>Total Capital Outlay</b>		53,510		53,510	53,510	53,510
0	0	29,530		<b>Total Contingency</b>		25,000		25,000	25,000	25,000
245,913	249,111	0		<b>Total Unappr Ending Fund Bal</b>		175,000		175,000	175,000	175,000
<b>1,332,897</b>	<b>1,419,595</b>	<b>1,617,650</b>		<b>Parks Operations Totals</b>		<b>1,458,410</b>		<b>1,458,410</b>	<b>1,458,410</b>	<b>1,458,410</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>140 Commission on Children &amp; Families</b>
--------------	--

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Funding Acct No	Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4225		<b>Federal Grants</b>					
0	2,379	3,800			Family Preservation & Support Other Fds/FYE12	0	0	0	0	
0	0	0			Child Care Development Block Grant/FYE10	0	0	0	0	
10,193	12,083	11,600	11402113095D		Youth Investment/FYE13	14,400	14,400	14,400	14,400	
54,539	23,908	40,000	11402120097D		Title 19 - Medicaid Administration/FYE13	30,000	30,000	30,000	30,000	
31,889	29,026	0			2008/2009 Formula Grant "Youth Link"/FYE11	0	0	0	0	
935	1,285	1,500			Youth Investment - Basic Capacity/FYE12	0	0	0	0	
0	0	0			Natl Instit. of Ment. Hlth (NIMH)(OSLC Comm Data)/FYE08	0	0	0	0	
0	142	300	11402303330D		FPS-Promoting Safe & Stable Families/FYE13	4,500	4,500	4,500	4,500	
			4250		<b>State Grants</b>					
0	14,081	7,400	11403303083D		Great Start/FYE13	10,200	10,200	10,200	10,200	
20,672	6,892	12,800	11403328276D		Community Dispute Resolution/FYE13	13,800	13,800	13,800	13,800	
16,250	10,616	12,000	11403303085D		CASA/FYE13	12,400	12,400	12,400	12,400	
81,365	52,586	60,400	11403303088D		Healthy Start/FYE13	34,100	34,100	34,100	34,100	
116,659	77,817	88,000	11403303091D		Basic Capacity (formerly Local Staffing)/FYE13	103,400	103,400	103,400	103,400	
10,664	1,136	12,500	11403303305D		Title IV-E Foster Care (formerly Casey Fstr Care)/FYE13	12,000	12,000	12,000	12,000	
67,796	12,500	20,000	11403319094D		High-Risk Juvenile Crime Prevention/FYE13	20,700	20,700	20,700	20,700	
0	14,081	7,400	11403303207D		Children, Youth & Families Flexible Funds/FYE13	10,200	10,200	10,200	10,200	
0	0	200	11403330385D		Mftd Dwelling Pk Comm Resolution/FYE13	500	500	500	500	
0	30,467	0			Juvenile Crime Prevention-Basic & Diversion/FYE11	0	0	0	0	
0	19,500	0			CASA Future Structure Workgroup/FYE11	0	0	0	0	
16,759	14,712	0	4290		Local/Community Funding	0	0	0	0	
0	0	0			Ford Family Foundation/FYE09	0	0	0	0	
0	0	0			Safe & Drug Free School/FYE07	0	0	0	0	
0	0	3,000	11409710268D		THS Charity Drive/FYE13	2,000	2,000	2,000	2,000	
0	0	0			HOME Tenant Based Assistance(CARE)/FYE07	0	0	0	0	
0	0	0			TSD #9 Peer Mediation	0	0	0	0	
4,860	4,400	5,000	11405504339D		Tillamook County Justice Court/Mediation Fees/FYE13	4,500	4,500	4,500	4,500	
0	0	0			Share Our Strength/Gr Am Bake Sale/FYE09	0	0	0	0	
0	0	0			Meyer Memorial/FYE09	0	0	0	0	
0	0	0			Kiwanis Club of Tillamook/FYE09	0	0	0	0	
0	1,000	1,500	11409736384D		Wal-Mart Foundation/FYE13	1,500	1,500	1,500	1,500	
0	0	0			Spirit Mountain Community Fd/FYE09	0	0	0	0	
0	0	1,000			Tillamook PUD Community Support/FYE12	0	0	0	0	
0	0	0			Ford Family Foundation/Homeless & Runaway Yth/FYE10	0	0	0	0	
0	0	0			Ford Family Foundation/After School Meals/FYE10	0	0	0	0	
0	0	0			PGE Community 101/FYE11	0	0	0	0	
1,816	15,523	0	4670		Refunds & Reimbursements	0	0	0	0	
131	2,255	15,000	4690		Miscellaneous (Project Fundraising)	16,500	16,500	16,500	16,500	
1,783	453	400	4699		Interest	200	200	200	200	
<b>436,311</b>	<b>347,142</b>	<b>303,800</b>			<b>Total Operating Revenue</b>	<b>290,900</b>	<b>290,900</b>	<b>290,900</b>	<b>290,900</b>	
272,533	153,215	82,200	4000		Beginning Balance	86,700	86,700	86,700	86,700	
20,000	20,000	20,000	4800		Transfer from General Fund	20,000	20,000	20,000	20,000	
<b>292,533</b>	<b>173,215</b>	<b>102,200</b>			<b>Total Other Funding Sources</b>	<b>106,700</b>	<b>106,700</b>	<b>106,700</b>	<b>106,700</b>	
<b>728,844</b>	<b>520,357</b>	<b>406,000</b>			<b>Total Revenue</b>	<b>397,600</b>	<b>397,600</b>	<b>397,600</b>	<b>397,600</b>	

Fund accounts for County's statutory responsibility to utilize grant funding streams for services to children and families.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

Fund:	<b>140 Commission on Children &amp; Families</b>
Dept:	<b>14000 Managing Resources</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13	FY 12-13	FY 12-13	FY 12-13	
Actual	Actual	Adopted					Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
59,326	23,766	11,045	0.14	5100	Department Head	0.19	16,300	0.19	16,300	16,300	16,300
85,681	71,362	44,500	1.15	5400	Administrative/Clerical	0.37	18,000	0.37	18,000	18,000	18,000
500	255	0	0.00	5600	Part-time/Temporary	0.72	26,900	0.72	26,900	26,900	26,900
0	0	0		5897	Leave Buy Out		1,200		1,200	1,200	1,200
0	0	0		5899	Overtime		0		0	0	0
<hr/>											
145,507	95,383	55,545	1.29	<b>Total Salaries</b>		1.28	62,400	1.28	62,400	62,400.00	62,400
<hr/>											
11,259	7,497	4,525		5950	Employer's FICA		5,000		5,000	5,000	5,000
1,578	1,199	700		5955	Workers Compensation		700		700	700	700
0	0	0		5960	Unemployment		0		0	0	0
40,484	24,732	17,500		5965	Health & Life Insurance		19,100		19,100	19,100	19,100
24,660	18,497	10,000		5970	Retirement		12,300		12,300	12,300	12,300
1,750	2,283	1,050		5980	VEBA		1,500		1,500	1,500	1,500
225,238	149,591	89,320		<b>Total Personal Services</b>			101,000		101,000	101,000	101,000
<hr/>											
2,663	2,016	2,100		6001	Office Supplies		2,200		2,200	2,200	2,200
0	0	1,000		6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
45	0	100		6005	Operating Supplies		0		0	0	0
69	69	200		6009	Computer Software & Licensing		200		200	200	200
0	0	0		6011	Computer Supplies		0		0	0	0
1,404	955	1,300		7001	Printing & Advertising		1,300		1,300	1,300	1,300
211	472	200		7003	Books & Publications		200		200	200	200
3	16	100		7005	Postage & Shipping		200		200	200	200
652	822	1,100		7007	Telephone		1,000		1,000	1,000	1,000
0	0	0		7022	Public Relations		300		300	300	300
500	500	500		7050	Memberships & Dues		600		600	600	600
170	0	1,000		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
0	0	1,200		7053	Employee Training/Education		1,000		1,000	1,000	1,000
47	31	1,300		7080	Travel & Mileage		1,200		1,200	1,200	1,200
0	0	0		7101	Professional Services		0		0	0	0
0	0	0		7103	Consulting Services		0		0	0	0
146	255	4,080		7105	Contracted Services		0		0	0	0
60	60	100		7401	Rent		200		200	200	200
0	693	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
19,756	18,303	30,100		7899	Misc Materials & Services		24,200		24,200	24,200	24,200
185	388	1,000		8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
<hr/>											
25,911	24,580	46,380		<b>Total Materials &amp; Services</b>			36,600		36,600	36,600	36,600
<hr/>											
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	2,500		9020	Computers/Office Equipment		0		0	0	0
<hr/>											
0	0	2,500		<b>Total Capital Outlay</b>			0		0	0	0
<hr/>											
0	0	0		<b>Total Transfers Out</b>			0		0	0	0
<hr/>											
0	0	0		<b>Total Contingency</b>			0		0	0	0
<hr/>											
153,215	4,343	0		<b>Total Unapp Ending Fund Bal</b>			0		0	0	0
153,215	4,343	0		<b>Total Unapp Ending Fund Bal</b>			0		0	0	0
<hr/>											
404,364	178,514	138,200		<b>Total Expenditures</b>			137,600		137,600	137,600	137,600

Current OMB A-87 Indirect Cost Allocation - \$32,219  
Charged - \$20,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>140 Commission on Children &amp; Families</b>
<b>Dept:</b>	<b>14001 Community Outreach</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
8,090	12,977	8,100	0.11	5100	Department Head	0.06	5,400	0.06	5,400	5,400	5,400
3,803	17,508	13,200	0.35	5400	Administrative/Clerical	0.13	6,000	0.13	6,000	6,000	6,000
0	0	0		5600	Part-Time Temporary	0.13	4,900	0.13	4,900	4,900	4,900
0	0	0		5899	Overtime		0		0	0	0
0	0	0		5897	Leave Buy Out		300		300	300	300
<b>11,893</b>	<b>30,485</b>	<b>21,300</b>	<b>0.46</b>		<b>Total Salaries</b>	<b>0.32</b>	<b>16,600</b>	<b>0.32</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>
875	2,377	1,750		5950	Employer's FICA		1,300		1,300	1,300	1,300
142	441	425		5955	Workers Compensation		300		300	300	300
0	0	0		5960	Unemployment		0		0	0	0
2,973	10,560	6,700		5965	Health & Life Insurance		5,300		5,300	5,300	5,300
3,665	6,409	3,825		5970	Retirement		3,300		3,300	3,300	3,300
113	680	500		5980	VEBA		300		300	300	300
<b>19,661</b>	<b>50,952</b>	<b>34,500</b>			<b>Total Personal Services</b>		<b>27,100</b>		<b>27,100</b>	<b>27,100</b>	<b>27,100</b>
0	0	0		6001	Office Supplies		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		7001	Printing & Advertising		0		0	0	0
0	0	0		7080	Travel & Mileage		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Materials &amp; Services</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>19,661</b>	<b>50,952</b>	<b>34,500</b>			<b>Total Expenditures</b>		<b>27,100</b>		<b>27,100</b>	<b>27,100</b>	<b>27,100</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>140 Commission on Children &amp; Families</b>
<b>Dept:</b>	<b>14002 Contracted Services</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0	5600	Extra Help	0.00	0	0.00	0	0	0
<hr/>										
0	0	0	<b>Total Salaries</b>		0.00	0	0.00	0	0	0
<hr/>										
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0	<b>Total Personal Services</b>			0		0	0	0
<hr/>										
200	200	0	6009	Computer Software & Licensing		0		0	0	0
0	0	0	7080	Travel & Mileage		0		0	0	0
283,344	270,541	213,300	7105	Contracted Services		212,900		212,900	212,900	212,900
0	0	0	7601	R&M/Office Equipment		0		0	0	0
1,275	150	0	7899	Misc Materials & Services		0		0	0	0
20,000	20,000	20,000	8001	Indirect Cost Allocation		20,000		20,000	20,000	20,000
<hr/>										
304,819	290,891	233,300	<b>Total Materials &amp; Services</b>			232,900		232,900	232,900	232,900
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
304,819	290,891	233,300	<b>Total Expenditures</b>			232,900		232,900	232,900	232,900

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>140 Commission on Children &amp; Families</b>
--------------	--

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
244,899	200,543	123,820	1.75	<b>Total Personal Services</b>	1.60	128,100	1.60	128,100	128,100	128,100
330,730	315,471	279,680		<b>Total Materials &amp; Services</b>		269,500		269,500	269,500	269,500
0	0	2,500		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	0		<b>Total Contingency</b>		0		0	0	0
153,215	4,343	0		<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>728,844</u>	<u>520,357</u>	<u>406,000</u>		<b>CCF Totals</b>		<u>397,600</u>		<u>397,600</u>	<u>397,600</u>	<u>397,600</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund: 142 Community Corrections</b>
--

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	313	0			DOJ/Bulletproof Vest/FYE04	0	0	0	0	
			4250		State Grants					
760,298	713,486	679,600		11423315021D	Department of Corrections/FYE13	560,746	560,746	560,746	560,746	
			4290		Local/Community Funding					
86,176	74,401	85,000	4337		Supervision Fees	85,000	85,000	85,000	85,000	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
4,313	3,309	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
<b>850,787</b>	<b>791,509</b>	<b>769,600</b>			<b>Total Operating Revenue</b>	<b>650,746</b>	<b>650,746</b>	<b>650,746</b>	<b>650,746</b>	
217,570	212,452	250,000	4000		Beginning Balance	200,000	200,000	200,000	200,000	
<b>217,570</b>	<b>212,452</b>	<b>250,000</b>			<b>Total Other Funding Sources</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>1,068,357</b>	<b>1,003,961</b>	<b>1,019,600</b>			<b>Total Revenue</b>	<b>850,746</b>	<b>850,746</b>	<b>850,746</b>	<b>850,746</b>	

Fund accounts for parole and probation services. Department supervision provided by the Sheriff. Resources from Department of Corrections.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>142 Community Corrections</b>
<b>Dept:</b>	<b>14200 Community Corrections</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
61,764	64,728	65,700	1.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
197,160	192,829	192,500	4.00	5300	Professional/Technical	4.00	198,000	4.00	198,000	198,000	198,000
29,924	31,078	32,500	1.00	5400	Administrative/Clerical	1.00	35,000	1.00	35,000	35,000	35,000
0	0	0	0.00	5600	Part-Time Temporary	0.00	0	0.00	0	0	0
41,557	0	15,000		5897	Leave Buy Out		10,000		10,000	10,000	10,000
32	1,344	0		5899	Overtime		1,000		1,000	1,000	1,000
<b>330,437</b>	<b>289,979</b>	<b>305,700</b>	<b>6.00</b>		<b>Total Salaries</b>	<b>5.00</b>	<b>244,000</b>	<b>5.00</b>	<b>244,000</b>	<b>244,000</b>	<b>244,000</b>
24,944	21,845	24,500		5950	Employer's FICA		20,000		20,000	20,000	20,000
10,732	6,853	9,500		5955	Workers Compensation		6,700		6,700	6,700	6,700
0	0	0		5960	Unemployment		0		0	0	0
90,845	93,053	111,000		5965	Health & Life Insurance		96,500		96,500	96,500	96,500
58,234	47,713	52,500		5970	Retirement		47,000		47,000	47,000	47,000
3,375	6,900	5,820		5980	VEBA		4,700		4,700	4,700	4,700
<b>518,567</b>	<b>466,343</b>	<b>509,020</b>			<b>Total Personal Services</b>		<b>418,900</b>		<b>418,900</b>	<b>418,900</b>	<b>418,900</b>
2,020	1,006	3,500		6001	Office Supplies		3,500		3,500	3,500	3,500
3,432	1,382	1,500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
4	680	1,200		6005	Operating Supplies		1,200		1,200	1,200	1,200
0	0	500		6007	Small Tools & Minor Equipment		500		500	500	500
0	0	3,000		6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
522	334	2,000		6011	Computer Supplies		2,000		2,000	2,000	2,000
3,418	4,755	5,000		6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
0	1,195	3,000		6250	Criminal Equipment		3,000		3,000	3,000	3,000
426	132	500		6251	Uniforms		500		500	500	500
0	0	100		6301	Periodicals		100		100	100	100
682	38	500		7001	Printing & Advertising		500		500	500	500
0	0	500		7003	Books & Publications		500		500	500	500
0	0	500		7005	Postage & Shipping		500		500	500	500
1,213	1,419	2,500		7007	Telephone		2,500		2,500	2,500	2,500
0	0	300		7010	Law Enf Data System (LEDS)		300		300	300	300
1,100	0	750		7050	Memberships & Dues		750		750	750	750
175	260	2,500		7052	Workshops & Conferences		2,500		2,500	2,500	2,500
180	0	500		7053	Employee Training/Education		500		500	500	500
853	1,967	3,000		7080	Travel & Mileage		3,000		3,000	3,000	3,000
1,085	10,390	25,000		7101	Professional Services		25,000		25,000	25,000	25,000
0	0	6,000		7105	Contracted Services		6,000		6,000	6,000	6,000
1,811	2,349	7,000		7210	Lab Tests		7,000		7,000	7,000	7,000
485	0	930		7211	Medical Services		930		930	930	930
8,178	0	13,500		7401	Rent		13,500		13,500	13,500	13,500
0	0	500		7410	Utilities		500		500	500	500
0	0	500		7450	R&M/Building & Grounds		500		500	500	500
518	0	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
1,109	1,501	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	500		7605	R&M/Equipment		500		500	500	500
695	3,984	10,000		7826	Offender Subsidy		10,000		10,000	10,000	10,000
0	0	0		7880	Rebates & Refunds		0		0	0	0
4,085	4,380	10,000		7881	Health Insurance/Retirees		10,000		10,000	10,000	10,000
202	420	5,000		7899	Misc Materials & Services		5,000		5,000	5,000	5,000
45,000	24,900	45,000		8001	Indirect Cost Allocation		45,000		45,000	45,000	45,000
10,000	10,000	10,000		8005	Intercounty/Rent		10,000		10,000	10,000	10,000
145	339	1,000		8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
25,000	25,000	25,000		8014	Intercounty/Sanction Beds		25,000		25,000	25,000	25,000
225,000	225,000	225,000		8015	Intercounty/DOC 1145 Services		175,000		175,000	175,000	175,000
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
<b>337,338</b>	<b>321,431</b>	<b>420,280</b>			<b>Total Materials &amp; Services</b>		<b>372,280</b>		<b>372,280</b>	<b>372,280</b>	<b>372,280</b>
0	0	500		9015	Furniture/Fixtures		500		500	500	500
0	0	5,000		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	5,500			<b>Total Capital Outlay</b>		<b>500</b>		<b>500</b>	<b>500</b>	<b>500</b>
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0			<b>Total Transfers Out</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
0	0	84,800		9900	Operating Contingency		59,066		59,066	59,066	59,066
0	0	84,800			<b>Total Contingency</b>		<b>59,066</b>		<b>59,066</b>	<b>59,066</b>	<b>59,066</b>
212,452	216,187	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
212,452	216,187	0			<b>Total Unappr Ending Fund Bal</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,068,357</b>	<b>1,003,961</b>	<b>1,019,600</b>			<b>Total Expenditures</b>		<b>850,746</b>		<b>850,746</b>	<b>850,746</b>	<b>850,746</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>142 Community Corrections</b>
--------------	----------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
518,567	466,343	509,020	6.00	<b>Total Personal Services</b>	5.00	418,900	5.00	418,900	418,900	418,900
337,338	321,431	420,280		<b>Total Materials &amp; Services</b>		372,280		372,280	372,280	372,280
0	0	5,500		<b>Total Capital Outlay</b>		500		500	500	500
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	84,800		<b>Total Contingency</b>		59,066		59,066	59,066	59,066
212,452	216,187	0		<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>1,068,357</u>	<u>1,003,961</u>	<u>1,019,600</u>		<b>Community Corrections Totals</b>		<u>850,746</u>		<u>850,746</u>	<u>850,746</u>	<u>850,746</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 144 Court Security
---------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
40,475	38,662	40,000	4410		SB 1065 Fines	25,000	25,000	25,000	25,000	
2,941	1,459	1,500	4699		Interest	1,500	1,500	1,500	1,500	
<b>Total Operating Revenue</b>						26,500	26,500	26,500	26,500	
344,575	301,670	325,000	4000		Beginning Balance	280,000	280,000	280,000	280,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						280,000	280,000	280,000	280,000	
<b>Total Revenue</b>						306,500	306,500	306,500	306,500	

State mandated. Committee led by circuit court judge develop court security plan and approves expenditures related to implementation. Funding from court fines.

2005 Legislature revised statute to include Justice Courts and granted authority to charge for administration costs.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>144 Court Security</b>
<b>Dept:</b>	<b>14400 Court Security</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13	FTE	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
0	619	0	6001	Office Supplies		0		0	0	0
300	1,952	0	6004	Non-Capital Equipment		0		0	0	0
17	0	0	6005	Operating Supplies		0		0	0	0
182	0	0	7001	Printing & Advertising		0		0	0	0
0	590	0	7052	Workshops & Conferences		0		0	0	0
0	1,170	0	7080	Travel & Mileage		0		0	0	0
663	3,733	8,900	7105	Contracted Services		3,000		3,000	3,000	3,000
1,050	1,489	0	7450	R&M Building & Grounds		0		0	0	0
311	0	0	7605	R&M Equipment		0		0	0	0
250	0	5,000	7650	Permit Fees		1,000		1,000	1,000	1,000
3,400	2,200	2,600	8001	Indirect Cost Allocation		5,000		5,000	5,000	5,000
0	0	50,000	8013	Intercounty/Court Security		0		0	0	0
<b>Total Materials &amp; Services</b>						9,000		9,000	9,000	9,000
0	12,687	0	9020	Computers/Office Equipment		0		0	0	0
80,148	1,314	300,000	9040	Buildings/Improvements		247,500		247,500	247,500	247,500
<b>Total Capital Outlay</b>						247,500		247,500	247,500	247,500
0	0	0	9800	Transfer to General Fund/Court Security		50,000		50,000	50,000	50,000
<b>Total Transfers Out</b>						50,000		50,000	50,000	50,000
0	0	0				0		0	0	0
<b>Total Contingency</b>						0		0	0	0
301,670	316,037	0				0		0	0	0
<b>Total Unappr Ending Fund Bal</b>						0		0	0	0
387,991	341,791	366,500	<b>Total Expenditures</b>			306,500		306,500	306,500	306,500

Current OMB A-87 Indirect Cost Allocation - \$11,716  
Charged \$5,000

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>144 Court Security</b>
--------------	---------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
6,173	11,753	66,500	<b>Total Materials &amp; Services</b>		9,000		9,000	9,000	9,000
80,148	14,001	300,000	<b>Total Capital Outlay</b>		247,500		247,500	247,500	247,500
0	0	0	<b>Total Transfers Out</b>		50,000		50,000	50,000	50,000
0	0	0	<b>Total Contingency</b>		0		0	0	0
301,670	316,037	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>387,991</u>	<u>341,791</u>	<u>366,500</u>	<b>Court Security Total</b>		<u>306,500</u>		<u>306,500</u>	<u>306,500</u>	<u>306,500</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 145 Law Enforcement
----------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
17,126	20,113	20,000	4401		Fines	20,000	20,000	20,000	20,000	
0	1,434	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
69,892	31,123	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Revenue</b>						<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	

State Mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>145 Law Enforcement</b>
<b>Dept:</b>	<b>14500 Law Enforcement</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0	5300	Professional/Technical		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<b>Total Salaries</b>						0		0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Unemployment		0		0	0	0
0	0	0	5960	Workers Compensation		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
<b>Total Personal Services</b>						0		0	0	0
3,032	2,040	0	6001	Office Supplies		0		0	0	0
2,304	3,177	0	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
0	0	0	6005	Operating Supplies		0		0	0	0
7,956	7,221	0	6009	Computer Software & Licensing		8,400		8,400	8,400	8,400
0	0	0	6011	Computer Supplies		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
1,564	1,259	0	7003	Books & Publications		0		0	0	0
62	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7007	Telephone		0		0	0	0
0	0	0	7010	Law Enf Data System (LEDS)		0		0	0	0
1,679	3,121	0	7050	Memberships & Dues		0		0	0	0
250	440	0	7052	Workshops & Conferences		0		0	0	0
0	0	0	7053	Employee Training/Education		0		0	0	0
442	331	0	7080	Travel & Mileage		0		0	0	0
7,466	10,698	0	7105	Contracted Services		0		0	0	0
132	5,160	0	7150	Medical Examiner		0		0	0	0
0	0	0	7201	Witnesses		0		0	0	0
2,317	1,140	17,500	7202	Prosecution Expense		7,100		7,100	7,100	7,100
1,691	1,642	0	7601	R&M Office Equipment		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
2,000	2,400	2,500	8001	Indirect Cost Allocation		2,500		2,500	2,500	2,500
<b>Total Materials &amp; Services</b>						20,000		20,000	20,000	20,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	8,126	0	9020	Computers/Office Equipment		0		0	0	0
<b>Total Capital Outlay</b>						0		0	0	0
25,000	0	0	9800	Transfer to General Fund/DA		0		0	0	0
<b>Total Transfers Out</b>						0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
<b>Total Contingency</b>						0		0	0	0
31,123	5,915	0				0		0	0	0
31,123	5,915	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
<b>Total Expenditures</b>						20,000		20,000	20,000	20,000

Current OMB A-87 Indirect Cost Allocation - \$2,596  
Charged - \$2,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>145 Law Enforcement</b>
--------------	----------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
30,895	38,629	20,000	<b>Total Materials &amp; Services</b>		20,000		20,000	20,000	20,000
0	8,126	0	<b>Total Capital Outlay</b>		0		0	0	0
25,000	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
31,123	5,915	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>87,018</u>	<u>52,670</u>	<u>20,000</u>	<b>Law Enforcement Totals</b>		<u>20,000</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 150 SB 1065
--------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 12-13 Adopted	New Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
32,768	30,346	30,000	4410		SB 1065 Fines	30,000	30,000	30,000	30,000	
1,102	567	1,000	4699		Interest	1,000	1,000	1,000	1,000	
<b>Total Operating Revenue</b>						<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	
126,624	121,794	100,000	4000		Beginning Balance	100,000	100,000	100,000	100,000	
<b>Total Other Funding Sources</b>						<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
<b>Total Revenue</b>						<b>131,000</b>	<b>131,000</b>	<b>131,000</b>	<b>131,000</b>	

State Mandated. Fines received from court system for purposes of planning, operating and maintaining County juvenile and adult corrections programs and facilities and approved drug and alcohol programs.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>150 SB 1065</b>
<b>Dept:</b>	<b>15000 SB 1065</b>

FY 09-10 Actual	FY 10-11 Actual	FY 12-13 Adopted	Acct No	Description	FY 12-13 FTE Requested	FY 12-13 FTE Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>								
17,500	17,500	105,000	7228	A/D Adolescent Service	105,000	105,000	105,000	105,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
1,200	1,100	1,000	8001	Indirect Cost Allocation	1,200	1,200	1,200	1,200
<b>Total Materials &amp; Services</b>					<b>106,200</b>	<b>106,200</b>	<b>106,200</b>	<b>106,200</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20,000	20,000	20,000	9800	Transfer to General Fund (Juvenile)	20,000	20,000	20,000	20,000
<b>Total Transfers Out</b>					<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
0	0	5,000	9900	Operating Contingency	4,800	4,800	4,800	4,800
<b>Total Contingency</b>					<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
121,794	114,107	0			0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160,494</b>	<b>152,707</b>	<b>131,000</b>	<b>Total Expenditures</b>		<b>131,000</b>	<b>131,000</b>	<b>131,000</b>	<b>131,000</b>

Current OMB A-87 Indirect Cost Allocation - \$1,223  
Charged - \$1,200

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b> 150 SB1065
-------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 12-13 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
18,700	18,600	106,000	<b>Total Materials &amp; Services</b>		106,200		106,200	106,200	106,200
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
20,000	20,000	20,000	<b>Total Transfers Out</b>		20,000		20,000	20,000	20,000
0	0	5,000	<b>Total Contingency</b>		4,800		4,800	4,800	4,800
121,794	114,107	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>160,494</u>	<u>152,707</u>	<u>131,000</u>	<b>SB1065 Totals</b>		<u>131,000</u>		<u>131,000</u>	<u>131,000</u>	<u>131,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>152 Tillamook Narcotics Team</b>
--------------	-------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
			4250		State Grant					
0	0	0			DOJ Marijuana Eradication Grant/FYE11	0	0	0	0	
965	3,865	0			Byrne Drug Enforcement Grant	0	0	0	0	
1,800	4,909	0			ARRA NC Reg Task Force Rural	0	0	0	0	
21,417	19,079	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
548	0	0	4690		Miscellaneous	0	0	0	0	
349	215	0	4699		Interest	0	0	0	0	
<hr/>										
25,079	28,068	10,000			<b>Total Operating Revenue</b>	10,000	10,000	10,000	10,000	
<hr/>										
33,340	45,677	30,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
<hr/>										
33,340	45,677	30,000			<b>Total Other Funding Sources</b>	30,000	30,000	30,000	30,000	
<hr/>										
58,419	73,745	40,000			<b>Total Revenue</b>	40,000	40,000	40,000	40,000	
<hr/>										

Fund accounts for revenues received from drug forfeitures or grants dedicated to drug enforcement activities by the Tillamook Narcotics Team.

Fund is limited to cash available.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>152 Tillamook Narcotics Team</b>
<b>Dept:</b>	<b>15200 Tillamook Narcotics Team</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved
				<b>Expenditures</b>					
0	0	0	5899	Overtime		0		0	0
				<b>Total Salaries</b>		0		0	0
0	0	0	5950	Employer's FICA		0		0	0
0	0	0	5955	Workers Compensation		0		0	0
0	0	0	5960	Unemployment		0		0	0
0	0	0	5965	Health & Life Insurance		0		0	0
0	0	0	5970	Retirement		0		0	0
0	0	0		<b>Total Personal Services</b>		0		0	0
0	0	0	6001	Office Supplies		250		250	250
0	0	0	6004	Non-Capital Equipment		0		0	0
0	0	0	6005	Operating Supplies		500		500	500
0	0	0	6009	Computer Software & Licensing		0		0	0
0	0	0	6011	Computer Supplies		100		100	100
0	0	0	6250	Criminal Equipment		0		0	0
0	0	0	6251	Uniforms		0		0	0
0	0	0	7001	Printing & Advertising		0		0	0
0	0	0	7080	Travel & Mileage		0		0	0
0	0	0	7105	Contracted Services		0		0	0
6,000	13,000	20,000	7829	Special Investigations		20,000		20,000	20,000
4,742	0	17,600	7899	Misc Materials & Services		17,850		17,850	17,850
2,000	2,400	2,400	8001	Indirect Cost Allocation		1,300		1,300	1,300
12,742	15,400	40,000		<b>Total Materials &amp; Services</b>		40,000		40,000	40,000
0	0	0	9020	Computers/Office Equipment		0		0	0
0	0	0	9030	Vehicles		0		0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0
0	0	0		<b>Total Contingency</b>		0		0	0
45,677	58,345	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0
45,677	58,345	0		<b>Total Expenditures</b>		40,000		40,000	40,000

Current OMB A-87 Indirect Cost Allocation - \$1,301  
Charged \$1,300

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b> 152 Tillamook Narcotics Team
---

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0		0	0	0
12,742	15,400	40,000	<b>Total Materials &amp; Services</b>	40,000		40,000	40,000	40,000
0	0	0	<b>Total Capital Outlay</b>	0		0	0	0
0	0	0	<b>Total Transfers Out</b>	0		0	0	0
0	0	0	<b>Total Contingency</b>	0		0	0	0
45,677	58,345	0	<b>Total Unappr Ending Fund Balance</b>	0		0	0	0
<b>58,419</b>	<b>73,745</b>	<b>40,000</b>	<b>TNT Totals</b>	<b>40,000</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Revenues**

<b>Fund: 160 Road Operations</b>
----------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
1,462,012	1,317,527	628,000	4205		Federal Forest Fees	67,991	67,991	67,991	67,991	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
1,324,543	1,545,598	1,800,000	4235		State Motor Vehicle Fees	1,807,000	1,807,000	1,807,000	1,807,000	Admin
17,013	16,643	12,000	4301		Fees	12,000	12,000	12,000	12,000	Admin
0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
382,413	593,204	200,000	4670		Refunds/Reimbursements	100,000	100,000	100,000	100,000	Admin
0	0	0	4671		Empl. Health Insur Reimb.	0	0	0	0	Admin
654	7,882	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
0	0	0	4695		Sale Of Assets	0	0	0	0	Admin
0	0	0	4696		Loan Repayment	0	0	0	0	Admin
26,592	11,852	15,000	4699		Interest	10,000	10,000	10,000	10,000	Admin
30,000	30,000	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
4,898	333,759	4,000	4705		Intercounty/Work & Sales	10,000	10,000	10,000	10,000	Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	74,000	74,000	74,000	74,000	Admin
249,231	260,216	298,000	4200		STPF	296,540	296,540	296,540	296,540	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
8,825	1,340	0	4670		Refunds/Reimbursements/Oregon DHR	0	0	0	0	Maintenance
0	0	0	4225		Federal Grants	0	0	0	0	Construction
0	0	0	4250		Highway Planning & Construction	0	0	0	0	Construction
0	0	0	4250		Federal Stimulus	0	0	0	0	Construction
0	0	0	4250		State Grants	0	0	0	0	Construction
0	550	0	4360		Highway Planning & Construction	0	0	0	0	Construction
0	0	0	4360		LID Assessments	0	0	0	0	Construction
70,464	51,111	30,000	4125		Road Approach Permits	20,000	20,000	20,000	20,000	Engineering
<b>3,576,645</b>	<b>4,169,682</b>	<b>3,017,000</b>			<b>Total Operating Revenue</b>	<b>2,427,531</b>	<b>2,427,531</b>	<b>2,427,531</b>	<b>2,427,531</b>	
3,896,162	2,891,177	2,131,130	4000		Beginning Balance	2,406,123	2,406,123	2,406,123	2,406,123	Admin
0	0	0	4806		Transfer from Solid Waste Sinking	0	0	0	0	Admin
0	0	109,860	4818		Transfer from Bike Path	25,000	25,000	25,000	25,000	Admin
0	0	0	4821		Transfer from Vehicle Reserve	0	0	0	0	
<b>3,896,162</b>	<b>2,891,177</b>	<b>2,240,990</b>			<b>Total Other Funding Sources</b>	<b>2,431,123</b>	<b>2,431,123</b>	<b>2,431,123</b>	<b>2,431,123</b>	
<b>7,472,807</b>	<b>7,060,859</b>	<b>5,257,990</b>			<b>Total Revenue</b>	<b>4,858,654</b>	<b>4,858,654</b>	<b>4,858,654</b>	<b>4,858,654</b>	

Dedicated to construction and maintenance of the County's roads and bridges.  
 Transfer from Trask Project Fund is to reimburse Road Fund for crew

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16000 Administrative Functions</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
86,040	91,081	96,300	1.00	5100	Department Head	1.00	98,700	1.00	98,700	98,700	98,700
84,132	85,932	88,500	2.00	5400	Administrative/Clerical	2.00	96,400	2.00	96,400	96,400	96,400
11,602	9,939	2,000		5600	Part-time/Temporary		0		0	0	0
0	0	500		5897	Leave Buy Out		0		0	0	0
0	366	0		5899	Overtime		0		0	0	0
<b>181,774</b>	<b>187,318</b>	<b>187,300</b>	<b>3.00</b>		<b>Total Salaries</b>	<b>3.00</b>	<b>195,100</b>	<b>3.00</b>	<b>195,100</b>	<b>195,100</b>	<b>195,100</b>
13,578	13,932	15,100		5950	Employer's FICA		16,000		16,000	16,000	16,000
1,209	1,283	2,325		5955	Workers Compensation		2,400		2,400	2,400	2,400
0	2,299	0		5960	Unemployment		0		0	0	0
43,965	45,581	50,325		5965	Health & Life Insurance		59,500		59,500	59,500	59,500
30,618	29,676	33,300		5970	Retirement		39,000		39,000	39,000	39,000
1,620	3,240	3,240		5980	VEBA		3,240		3,240	3,240	3,240
<b>272,764</b>	<b>283,329</b>	<b>291,590</b>			<b>Total Personal Services</b>		<b>315,240</b>		<b>315,240</b>	<b>315,240</b>	<b>315,240</b>
3,253	2,820	2,000		6001	Office Supplies		1,000		1,000	1,000	1,000
528	1,403	2,500		6004	Non-Capital Equipment		0		0	0	0
0	0	0		6005	Operating Supplies		0		0	0	0
0	0	1,335		6009	Computer Software		1,296		1,296	1,296	1,296
0	0	0		6251	Uniforms (Safety Equipment)		525		525	525	525
1,780	0	1,000		7001	Printing & Advertising		1,000		1,000	1,000	1,000
518	609	650		7003	Books & Publications		50		50	50	50
615	537	800		7005	Postage & Shipping		800		800	800	800
7,616	5,166	8,000		7007	Telephone		8,000		8,000	8,000	8,000
0	1,248	1,300		7012	Network Fees		1,300		1,300	1,300	1,300
1,156	1,229	1,300		7050	Memberships & Dues		1,300		1,300	1,300	1,300
175	1,178	2,000		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
789	243	500		7053	Employee Training/Education		250		250	250	250
978	1,441	1,500		7080	Travel & Mileage		750		750	750	750
9,500	7,735	9,500		7101	Audit		9,500		9,500	9,500	9,500
0	221	500		7105	Contracted Services		500		500	500	500
0	0	0		7431	Janitorial Supplies		0		0	0	0
1,446	1,453	3,000		7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
112	0	0		7605	R&M/Equipment		0		0	0	0
0	0	0		7655	Traffic Sevics/Signs		0		0	0	0
78,781	66,936	75,000		7881	Inactive Employee Insurance		75,000		75,000	75,000	75,000
40	0	0		7899	Misc Materials & Services		0		0	0	0
161,000	202,000	190,000		8001	Indirect Cost Allocation		184,000		184,000	184,000	184,000
405	503	1,500		8007	Intercounty/IS		500		500	500	500
<b>268,692</b>	<b>294,722</b>	<b>302,385</b>			<b>Total Materials &amp; Services</b>		<b>289,771</b>		<b>289,771</b>	<b>289,771</b>	<b>289,771</b>
0	0	500		9015	Furniture & Fixtures		0		0	0	0
0	6,582	1,000		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9070	Construction in Progress		0		0	0	0
<b>0</b>	<b>6,582</b>	<b>1,500</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>541,456</b>	<b>584,633</b>	<b>595,475</b>			<b>Total Administrative Costs</b>		<b>605,011</b>		<b>605,011</b>	<b>605,011</b>	<b>605,011</b>
0	0	0		9805	Transfer to General Fund		0		0	0	0
13,700	17,250	18,000		9816	Transfer to Bike Path		18,000		18,000	18,000	18,000
<b>13,700</b>	<b>17,250</b>	<b>18,000</b>			<b>Total Transfers Out</b>		<b>18,000</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
0	0	535,435		9900	Operating Contingency		476,435		476,435	476,435	476,435
<b>0</b>	<b>0</b>	<b>535,435</b>			<b>Total Contingency</b>		<b>476,435</b>		<b>476,435</b>	<b>476,435</b>	<b>476,435</b>
<b>2,891,177</b>	<b>2,998,177</b>	<b>1,085,173</b>		9995	<b>Total Unappr Ending Fund Bal</b>		<b>1,085,173</b>		<b>1,085,173</b>	<b>1,085,173</b>	<b>1,085,173</b>
<b>3,446,333</b>	<b>3,600,060</b>	<b>2,234,083</b>			<b>Total Expenditures</b>		<b>2,184,619</b>		<b>2,184,619</b>	<b>2,184,619</b>	<b>2,184,619</b>

Current OMB A-87 Indirect Cost Allocation - \$184,530  
Charged - \$184,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16001 Maintenance</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted									
<b>Expenditures</b>											
167,105	179,161	188,500	3.00	5200	Management/Supervisory	3.00	200,000	3.00	200,000	200,000	200,000
467,836	440,573	406,000	10.00	5500	Skilled, Service & Maintenance	10.00	459,932	10.00	459,932	459,932	459,932
47,304	19,856	20,000		5600	Part-time/Temporary		0		0	0	0
2,083	2,650	2,000		5896	Out of Class Pay		2,000		2,000	2,000	2,000
12,142	11,576	25,000		5897	Leave Buy Out		30,000		30,000	30,000	30,000
6,776	10,338	10,500		5899	Overtime		6,000		6,000	6,000	6,000
<b>703,246</b>	<b>664,154</b>	<b>652,000</b>	<b>13.00</b>		<b>Total Salaries</b>	<b>13.00</b>	<b>697,932</b>	<b>13.00</b>	<b>697,932</b>	<b>697,932</b>	<b>697,932</b>
52,141	49,094	48,500		5950	Employer's FICA		53,000		53,000	53,000	53,000
59,819	45,692	60,500		5955	Workers Compensation		66,000		66,000	66,000	66,000
4,926	8,947	5,000		5960	Unemployment		5,000		5,000	5,000	5,000
216,493	234,380	251,000		5965	Health & Life Insurance		339,600		339,600	339,600	339,600
120,054	107,474	107,000		5970	Retirement		129,700		129,700	129,700	129,700
7,965	14,905	13,800		5980	VEBA		14,820		14,820	14,820	14,820
<b>1,164,644</b>	<b>1,124,646</b>	<b>1,137,800</b>			<b>Total Personal Services</b>		<b>1,306,052</b>		<b>1,306,052</b>	<b>1,306,052</b>	<b>1,306,052</b>
4,191	44,961	500		6004	Non-Capital Equipment		500		500	500	500
4,930	7,605	6,000		6005	Operating Supplies		6,000		6,000	6,000	6,000
0	0	0		6251	Uniforms (Safety Equipment)		2,625		2,625	2,625	2,625
0	0	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7003	Books & Publications		0		0	0	0
0	0	2,000		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
1,000	0	500		7022	Public Relations		500		500	500	500
50	0	250		7050	Memberships & Dues		250		250	250	250
0	1,673	2,000		7052	Workshops & Conferences		1,000		1,000	1,000	1,000
723	228	2,000		7053	Employee Training/Education		1,000		1,000	1,000	1,000
910	1,717	2,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
157,476	24,002	308,000		7105	Contracted Services		30,000		30,000	30,000	30,000
466	369	1,200		7210	Lab Tests		1,200		1,200	1,200	1,200
952	1,152	1,500		7211	Medical Services		1,500		1,500	1,500	1,500
0	0	0		7410	Utilities		0		0	0	0
10	26	200		7420	Garbage Collection		200		200	200	200
964	755	1,200		7605	R&M/Equipment		1,200		1,200	1,200	1,200
3,132	1,488	4,000		7610	Equipment Rental		2,000		2,000	2,000	2,000
2,870	3,827	5,300		7650	Permit Fees		5,300		5,300	5,300	5,300
18,969	4,701	35,000		7651	Bridges		45,000		45,000	45,000	45,000
42,668	12,723	25,000		7652	Culverts		25,000		25,000	25,000	25,000
191,638	44,972	17,500		7653	Rock, Aggregate		56,000		56,000	56,000	56,000
401,954	643,200	131,850		7654	Asphalt		75,488		75,488	75,488	75,488
7,134	8,144	18,000		7655	Traffic Services/Signs		19,800		19,800	19,800	19,800
105,379	112,711	114,000		7656	Paint Striping		112,000		112,000	112,000	112,000
24,086	23,280	12,000		7657	Weed Control		9,000		9,000	9,000	9,000
8,688	5,829	4,000		7658	Mitigations & Erosion Control		1,000		1,000	1,000	1,000
1,164	1,445	1,500		7704	Chemical Toilets		1,500		1,500	1,500	1,500
1,004	3,332	8,000		7899	Misc Materials & Services		1,000		1,000	1,000	1,000
33,802	32,914	55,000		8002	Intercounty/Insurance		55,000		55,000	55,000	55,000
16,696	12,024	10,000		8010	Intercounty/Work Crew		0		0	0	0
<b>1,030,856</b>	<b>993,078</b>	<b>768,500</b>			<b>Total Materials &amp; Services</b>		<b>457,063</b>		<b>457,063</b>	<b>457,063</b>	<b>457,063</b>
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	137,180	0		9030	Vehicles		0		0	0	0
60,343	0	0		9035	Machinery/Equipment		0		0	0	0
<b>60,343</b>	<b>137,180</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
0	0	0		9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0			<b>Total Transfers Out</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2,255,843</b>	<b>2,254,904</b>	<b>1,906,300</b>			<b>Total Expenditures</b>		<b>1,763,115</b>		<b>1,763,115</b>	<b>1,763,115</b>	<b>1,763,115</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16002 Construction</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0		<b>Total Salaries</b>		0		0	0	0
0	0	0		Employer's FICA		0		0	0	0
0	0	0		Unemployment		0		0	0	0
0	0	0		Workers Compensation		0		0	0	0
0	0	0		Health Insurance		0		0	0	0
0	0	0		Retirement		0		0	0	0
0	0	0		<b>Total Personal Services</b>		0		0	0	0
59	0	0	7080	Travel & Mileage		0		0	0	0
0	0	0	7605	R&M/Equipment		0		0	0	0
0	37,281	25,000	7103	Consulting Services		2,778		2,778	2,778	2,778
250	653	0	7650	Permit Fees		0		0	0	0
0	0	0	7899	Misc. Materials & Services		0		0	0	0
309	37,934	25,000		<b>Total Materials &amp; Services</b>		2,778		2,778	2,778	2,778
38,600	38,631	112,000	9080	Infrastructure/Right Of Way		38,000		38,000	38,000	38,000
834,383	580	97,122	9081	Infrastructure/New Construction		0		0	0	0
0	0	0	9082	Infrastructure/Pavement Preservation		0		0	0	0
0	127,032	158,700	9083	Infrastructure/Federal Match		129,500		129,500	129,500	129,500
872,983	166,243	367,822		<b>Total Capital Outlay</b>		167,500		167,500	167,500	167,500
873,292	204,177	392,822		<b>Total Expenditures</b>		170,278		170,278	170,278	170,278

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16003 Engineering</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
49,966	37,924	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
114,468	105,089	107,100	2.00	5300	Professional/Technical	2.00	113,200	2.00	113,200	113,200	113,200
0	0	0		5600	Part-time Temporary		0		0	0	0
6,978	2,805	10,000		5897	Leave Buy Out		25,000		25,000	25,000	25,000
3,035	1,332	2,000		5899	Overtime		2,000		2,000	2,000	2,000
<b>174,447</b>	<b>147,150</b>	<b>119,100</b>	<b>2.00</b>		<b>Total Salaries</b>	<b>2.00</b>	<b>140,200</b>	<b>2.00</b>	<b>140,200</b>	<b>140,200</b>	<b>140,200</b>
12,359	10,846	8,800		5950	Employer's FICA		9,300		9,300	9,300	9,300
2,601	1,945	2,500		5955	Workers Compensation		2,400		2,400	2,400	2,400
0	0	10,000		5960	Unemployment		0		0	0	0
54,648	51,042	40,000		5965	Health & Life Insurance		46,600		46,600	46,600	46,600
31,918	24,503	19,500		5970	Retirement		22,660		22,660	22,660	22,660
1,800	2,840	2,040		5980	VEBA		2,040		2,040	2,040	2,040
<b>277,773</b>	<b>238,326</b>	<b>201,940</b>			<b>Total Personal Services</b>		<b>223,200</b>		<b>223,200</b>	<b>223,200</b>	<b>223,200</b>
0	0	0		6001	Office Supplies		0		0	0	0
124	2,585	700		6004	Non-Capital Equipment		300		300	300	300
264	156	1,000		6005	Operating Supplies		350		350	350	350
4,500	1,500	3,675		6009	Computer Software & Licensing		2,000		2,000	2,000	2,000
0	0	0		6251	Uniforms & Safety Supplies		350		350	350	350
388	397	600		7050	Memberships & Dues		600		600	600	600
815	2,494	2,000		7052	Workshops & Conferences		500		500	500	500
350	200	1,000		7053	Employee Education/Training		500		500	500	500
616	1,926	1,500		7080	Travel & Mileage		500		500	500	500
203,040	324,085	52,000		7103	Consulting Services		57,500		57,500	57,500	57,500
1,215	0	1,500		7110	Legal		0		0	0	0
675	0	0		7601	R&M/Office Equipment		0		0	0	0
0	0	1,000		7605	R&M/Equipment		0		0	0	0
7,468	550	2,500		7880	Permit Refunds		1,500		1,500	1,500	1,500
0	0	0		7899	Miscellaneous		0		0	0	0
0	0	1,000		8011	Intercounty/Code Enforcement		1,000		1,000	1,000	1,000
<b>219,455</b>	<b>333,893</b>	<b>68,475</b>			<b>Total Materials &amp; Services</b>		<b>65,100</b>		<b>65,100</b>	<b>65,100</b>	<b>65,100</b>
7,305	0	1,800		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
<b>7,305</b>	<b>0</b>	<b>1,800</b>			<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>504,533</b>	<b>572,219</b>	<b>272,215</b>			<b>Total Expenditures</b>		<b>288,300</b>		<b>288,300</b>	<b>288,300</b>	<b>288,300</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16004 Shop</b>

FY 09-10	FY 10-11	FY 11-12				FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
58,236	63,272	65,000	1.00	5200	Management/Supervisory	1.00	69,300	1.00	69,300	69,300	69,300
47,777	48,110	48,500	1.00	5500	Skilled, Service, Maintenance	1.00	48,142	1.00	48,142	48,142	48,142
0	0	0		5600	Part-time/Temporary		0		0	0	0
154	0	500		5899	Overtime		500		500	500	500
0	58	10,000		5897	Leave Buyout		25,000		25,000	25,000	25,000
<hr/>											
106,167	111,440	124,000	2.00		<b>Total Salaries</b>	2.00	142,942	2.00	142,942	142,942	142,942
<hr/>											
7,742	8,123	9,300		5950	Employer's FICA		9,900		9,900	9,900	9,900
3,328	2,895	4,500		5955	Workers Compensation		4,800		4,800	4,800	4,800
0	0	0		5960	Unemployment		0		0	0	0
33,393	35,906	39,600		5965	Health Life Insurance		29,600		29,600	29,600	29,600
19,065	18,539	20,500		5970	Retirement		24,200		24,200	24,200	24,200
1,080	2,220	2,220		5980	VEBA		2,300		2,300	2,300	2,300
170,775	179,123	200,120			<b>Total Personal Services</b>		213,742		213,742	213,742	213,742
<hr/>											
0	0	1,500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
7,054	7,891	7,000		6005	Operating Supplies		7,000		7,000	7,000	7,000
0	0	500		6007	Small Tools & Minor Equipment		500		500	500	500
88,146	115,594	105,000		6030	Fuel & Lubricants		108,000		108,000	108,000	108,000
0	0	0		6251	Uniforms (Safety Equipment)		350		350	350	350
200	240	400		7003	Books & Publications		400		400	400	400
19	50	300		7005	Postage & Shipping		300		300	300	300
210	0	500		7052	Workshops & Conferences		500		500	500	500
100	8	350		7053	Employee Training/Education		350		350	350	350
263	0	500		7080	Travel & Mileage		500		500	500	500
0	0	0		7105	Contracted Services		0		0	0	0
0	0	0		7450	R&M/Building & Grounds		0		0	0	0
0	0	0		7603	R&M/Vehicles		0		0	0	0
99,319	85,453	100,000		7605	R&M/Equipment		90,000		90,000	90,000	90,000
<hr/>											
195,311	209,236	216,050			<b>Total Materials &amp; Services</b>		209,400		209,400	209,400	209,400
<hr/>											
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Buildings		0		0	0	0
<hr/>											
0	0	0			<b>Total Capital Outlay</b>		0		0	0	0
<hr/>											
366,086	388,359	416,170			<b>Total Expenditures</b>		423,142		423,142	423,142	423,142

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16005 Buildings</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
<hr/>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0	5950	Employer's FICA		0	0	0
0	0	0	5955	Unemployment		0	0	0
0	0	0	5960	Workers Compensation		0	0	0
0	0	0	5965	Health Insurance		0	0	0
0	0	0	5970	Retirement		0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
364	877	1,000	7105	Contracted Services	1,000	1,000	1,000	1,000
10,470	11,644	11,000	7410	Utilities	11,000	11,000	11,000	11,000
943	687	1,200	7415	Water Fees	1,200	1,200	1,200	1,200
2,490	2,169	3,000	7416	Sewer Fees	3,000	3,000	3,000	3,000
2,669	2,563	3,000	7420	Garbage Collection	3,000	3,000	3,000	3,000
0	0	0	7425	Heating Fuel	0	0	0	0
3,380	3,055	3,500	7430	Janitorial Services	0	0	0	0
6,404	20,145	13,700	7450	R&M/Building & Grounds	10,000	10,000	10,000	10,000
<hr/>								
26,720	41,140	36,400		<b>Total Materials &amp; Services</b>	29,200	29,200	29,200	29,200
0	0	0	9030	Vehicles	0	0	0	0
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	0	0	0	0
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
26,720	41,140	36,400		<b>Total Expenditures</b>	29,200	29,200	29,200	29,200

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012- June 30, 2013

Fund:	160 Road
-------	----------

Summary

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
1,885,956	1,825,424	1,831,450	20.00	<b>Total Personal Services</b>	20.00	2,058,234	20.00	2,058,234	2,058,234	2,058,234
1,741,343	1,910,003	1,416,810		<b>Total Materials &amp; Services</b>		1,053,312		1,053,312	1,053,312	1,053,312
940,631	310,005	371,122		<b>Total Capital Outlay</b>		167,500		167,500	167,500	167,500
13,700	17,250	18,000		<b>Total Transfers Out</b>		18,000		18,000	18,000	18,000
0	0	535,435		<b>Total Contingency</b>		476,435		476,435	476,435	476,435
2,891,177	2,998,177	1,085,173		<b>Total Unappr Ending Fund Balance</b>		1,085,173		1,085,173	1,085,173	1,085,173
<u>7,472,807</u>	<u>7,060,859</u>	<u>5,257,990</u>		<b>Road Totals</b>		<u>4,858,654</u>		<u>4,858,654</u>	<u>4,858,654</u>	<u>4,858,654</u>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 163 Bike Path
----------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
1,461	855	1,000	4699		Interest	1,000	1,000	1,000	1,000	
<b>Total Operating Revenue</b>						1,000	1,000	1,000	1,000	
161,219	176,380	165,000	4000		Beginning Balance	183,500	183,500	183,500	183,500	
13,700	17,250	18,000	4802		Transfer from Road Fund	18,000	18,000	18,000	18,000	
<b>Total Other Funding Sources</b>						201,500	201,500	201,500	201,500	
<b>Total Revenue</b>						202,500	202,500	202,500	202,500	

Statutory requirement to account for funds to be set aside for maintenance and construction of bike paths on County roads.  
Road department is reimbursed from these funds.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>163 Bike Path</b>
<b>Dept:</b>	<b>16300 Bike Path</b>

FY 09-10	FY 10-11	FY 11-12			FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
0	25,374	0	9082	Infrastructure/Roads & Bridges	0	0	0	0
0	25,374	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	109,860	9810	Transfer to Road Fund	25,000	25,000	25,000	25,000
0	0	109,860		<b>Total Transfers Out</b>	25,000	25,000	25,000	25,000
0	0	74,140	9900	Operating Contingency	177,500	177,500	177,500	177,500
0	0	74,140		<b>Total Contingency</b>	177,500	177,500	177,500	177,500
176,380	169,111	0	9995	Unappr Ending Fund Balance	0	0	0	0
176,380	169,111	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
176,380	194,485	184,000		<b>Total Expenditures</b>	202,500	202,500	202,500	202,500

Current OMB A-87 Indirect Cost Allocation - \$0  
Charged - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Summary**

<b>Fund:</b> 163 Bike Path
----------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>		0		0	0	0
0	25,374	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	109,860	<b>Total Transfers Out</b>		25,000		25,000	25,000	25,000
0	0	74,140	<b>Total Contingency</b>		177,500		177,500	177,500	177,500
176,380	169,111	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>176,380</u>	<u>194,485</u>	<u>184,000</u>	<b>Bike Path Totals</b>		<u>202,500</u>		<u>202,500</u>	<u>202,500</u>	<u>202,500</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 165 Trask Road Project
-------------------------------------

FY 09-10 Adopted	FY 10-11 Adopted	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
52,702	180,156	0	4359		Public Safety Road Fee	0	0	0	0	
2,832	1,657	500	4699		Interest	500	500	500	500	
<b>Total Operating Revenue</b>						<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
282,555	338,089	200,000	4000		Beginning Balance	221,500	221,500	221,500	221,500	
<b>Total Other Funding Sources</b>						<u>221,500</u>	<u>221,500</u>	<u>221,500</u>	<u>221,500</u>	
<b>Total Revenue</b>						<u><u>222,000</u></u>	<u><u>222,000</u></u>	<u><u>222,000</u></u>	<u><u>222,000</u></u>	

Created in 04-05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>165 Trask Road Project</b>
<b>Dept:</b>	<b>16500 Trask Road Project</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7005	Postage & Shipping	0	0	0	0
0	0	0	7103	Consulting Services	0	0	0	0
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7652	Culverts	0	0	0	0
0	0	0	7653	Rock, Aggregate	0	0	0	0
0	0	0	7654	Asphalt	148,000	148,000	148,000	148,000
0	0	0	7655	Traffic Services/Signs	0	0	0	0
0	0	0	7656	Paint Striping	0	0	0	0
0	0	0	7658	Mitigation & Erosion Control	0	0	0	0
0	0	0	7880	Rebates & Refunds	0	0	0	0
0	325,794	200,500	8010	Intercounty/Work Crew	74,000	74,000	74,000	74,000
<hr/>								
0	325,794	200,500	<b>Total Materials &amp; Services</b>		222,000	222,000	222,000	222,000
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	0	0	9081	Infrastructure/Construction	0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
338,089	194,108	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
338,089	194,108	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
338,089	519,902	200,500	<b>Total Expenditures</b>		222,000	222,000	222,000	222,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Summary**

<b>Fund:</b> 165 Trask Road Project
-------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0	0	0
0	325,794	200,500	<b>Total Materials &amp; Services</b>		222,000		222,000	222,000	222,000
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
338,089	194,108	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>338,089</u>	<u>519,902</u>	<u>200,500</u>	<b>Trask Road Project Totals</b>		<u>222,000</u>		<u>222,000</u>	<u>222,000</u>	<u>222,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund: 170 Health</b>
-------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
4225 Federal Grants										
1,422,755	1,350,667	1,492,615		11701113156D	Community Health Centers/FYE13	1,485,174	1,485,174	1,485,174	1,485,174	
0	0	0			Breast & Cervical Cancer/Screen/FYE08	0	0	0	0	
14,698	14,239	5,320		11702113162D	Immunization Spec Payts (formerly Im Action)/FYE13	5,285	5,285	5,285	5,285	
24,422	25,973	21,155		11702113147D	Child & Adolescent (MCH)/FYE13	20,299	20,299	20,299	20,299	
42,608	54,285	50,740		11702113167D	Family Planning/FYE13	51,568	51,568	51,568	51,568	
120,713	119,550	121,240		11702101166D	WIC Grant/FYE13	115,213	115,213	115,213	115,213	
39,481	30,880	33,260		11702114163D	Water Grant/FYE13	33,255	33,255	33,255	33,255	
0	7,435	9,435		11702113164D	HIV Block Grant-Prevention/FedFYE13	9,436	9,436	9,436	9,436	
11,018	14,850	10,145		11702301230D	Ryan White Fund HIV Case Management/FYE13	10,030	10,030	10,030	10,030	
0	0	3,280		11702301277D	Ryan White Support Services/FYE13	3,295	3,295	3,295	3,295	
133,524	0	0			Federal IDS Grant/FYE09	0	0	0	0	
0	0	217,880			Federal Expanded Srvc Grant/FYE12	0	0	0	0	
147,084	93,137	81,265		11702301241D	Bioterrorism Funding - Preparedness/FYE13	73,611	73,611	73,611	73,611	
0	0	0			Health Alert Network/FYE07	0	0	0	0	
14,000	419,700	0			ARRA Capital Improvement Program (CIP)/FYE11	0	0	0	0	
4250 State Grants										
52,595	44,703	54,105		11703301153D	Tobacco Grant/FYE13	59,624	59,624	59,624	59,624	
33,081	21,769	33,095		11703301146D	State Support/FYE13	28,348	28,348	28,348	28,348	
7,149	7,156	7,150		11703301148D	Babies 1st Perinatal/FYE13	6,875	6,875	6,875	6,875	
354	0	4,240		11703301147D	Child & Adolescent (MCH)/FYE13	4,075	4,075	4,075	4,075	
4,653	18,179	5,325		11703301162D	Immunization Spec Payts (formerly Im Action)/FYE13	5,285	5,285	5,285	5,285	
2,277	2,260	2,260		11702113292D	Perinatal Maternity Case Mngmnt/FYE13	2,171	2,171	2,171	2,171	
0	32,500	0			Healthy Communities/FYE11	0	0	0	0	
0	0	0		11702303399D	Coordinated Home Visiting/FYE13	300,000	300,000	300,000	300,000	
7,531	10,041	10,040		11709702159D	Cacoon Grant/FYE13	10,041	10,041	10,041	10,041	
0	118	3,500	4269		Donations	3,500	3,500	3,500	3,500	
1,800	1,800	1,800	4280		Rent	1,800	1,800	1,800	1,800	
0	0	0	4289		Intergovernmental Revenue	0	0	0	0	
0	0	2,000	4290		Local/Community Funding	2,000	2,000	2,000	2,000	
0	0	0		11704506402D	TFCC Post Partum Depresssion Grant/FYE13 (170001)	45,000	45,000	45,000	45,000	
67,630	34,157	40,000	4370		Health Dept Fees	40,000	40,000	40,000	40,000	
701,281	509,415	650,000	4371		Medicaid (FQHC)	701,100	701,100	701,100	701,100	
134,622	148,611	135,000	4372		Environmental Health	148,000	148,000	148,000	148,000	
200,475	225,357	240,000	4373		Patient Fees	300,800	300,800	300,800	300,800	
217,202	227,673	300,000	4374		Patient Insurance Fees	314,000	314,000	314,000	314,000	
205,838	162,858	258,000	4375		Medicare	262,600	262,600	262,600	262,600	
22,165	22,013	20,000	4376		Prescription Program/Donations	125,000	125,000	125,000	125,000	
0	0	0	4377		Preschool Exams	0	0	0	0	
77,300	73,720	78,000	4378		School Contracts	76,380	76,380	76,380	76,380	
13,463	25,601	15,000	4379		Contracted Provider Srvc (TYAC & TCSO Contract)	60,000	60,000	60,000	60,000	
539	0	7,500	4380		Dental Managed Care Fees	0	0	0	0	
132,786	131,908	150,000	4381		FP Expansion Project Fees	179,400	179,400	179,400	179,400	
1,200	0	0	4382		Contracted Nursing Services	0	0	0	0	
0	0	0	4383		Prior Year Revenue	0	0	0	0	
18,258	10,436	17,000	4384		Uncollectable Accounts	17,000	17,000	17,000	17,000	
5,575	174,349	205,000	4386		Medical Managed Care Fees	314,000	314,000	314,000	314,000	
0	0	106,250	4387		EMR Medicaid Incentive	89,250	89,250	89,250	89,250	
1,855	4,107	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Health Insurance	0	0	0	0	
9,045	5,989	5,000	4690		Miscellaneous Revenue	4,011	4,011	4,011	4,011	
564	68	1,000	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>4,907,426</b>	<b>4,907,426</b>	<b>4,907,426</b>	<b>4,907,426</b>	
Beginning Balance						0	0	0	0	
Transfer from General Fund/for Public Health Progs						158,000	158,000	158,000	158,000	
<b>Total Other Funding Sources</b>						<b>158,000</b>	<b>158,000</b>	<b>158,000</b>	<b>158,000</b>	
<b>Total Revenue</b>						<b>5,065,426</b>	<b>5,065,426</b>	<b>5,065,426</b>	<b>5,065,426</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>170 Health</b>
<b>Dept:</b>	<b>17000 Health</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13	FTE	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
<b>Expenditures</b>											
76,361	64,529	59,160	0.75	5100	Department Head	0.75	65,313	0.75	65,313	65,313	65,313
294,605	433,129	320,800	4.70	5200	Management/Supervisory	6.20	537,271	6.20	537,271	537,271	537,271
727,558	712,982	867,650	12.60	5300	Professional/Technical	11.85	685,996	11.85	685,996	685,996	685,996
564,482	568,209	593,400	14.45	5400	Administrative/Clerical	16.30	685,333	16.30	685,333	685,333	685,333
37,224	37,482	38,760	1.00	5500	Skilled, Service & Maintenance Worker	1.00	39,648	1.00	39,648	39,648	39,648
179,485	287,736	236,400		5600	Part-Time/Temporary	2.89	279,252	2.89	279,252	279,252	279,252
1,676	2,585	2,000		5896	Out-of-Class Pay		3,300		3,300	3,300	3,300
10,173	65,570	0		5897	Leave Buy-Out		4,125		4,125	4,125	4,125
13,849	14,676	10,000		5899	Overtime		19,760		19,760	19,760	19,760
0	0	12,000		5300	Performance Pay		0		0	0	0
<b>Total Salaries</b>											
1,905,413	2,186,898	2,140,170	33.50			38.99	2,319,998	38.99	2,319,998	2,319,998	2,319,998
137,238	157,752	174,000		5950	Employer's FICA		185,597		185,597	185,597	185,597
25,785	27,357	44,000		5955	Workers Compensation		31,649		31,649	31,649	31,649
5,004	7,440	0		5960	Unemployment		0		0	0	0
398,033	443,429	530,000		5965	Health Insurance		616,798		616,798	616,798	616,798
315,352	297,038	338,500		5970	Retirement		406,664		406,664	406,664	406,664
17,910	36,256	38,340		5980	VEBA		39,660		39,660	39,660	39,660
2,804,735	3,156,170	3,265,010			<b>Total Personal Services</b>		3,600,366		3,600,366	3,600,366	3,600,366
19,184	12,131	10,000		6001	Office Supplies		13,000		13,000	13,000	13,000
57,273	17,724	6,900		6004	Non-Capital Equipment		10,000		10,000	10,000	10,000
24,579	22,882	35,000		6005	Operating Supplies		30,000		30,000	30,000	30,000
1,628	2,621	5,000		6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
128,472	130,766	127,200		6009	Computer Software & Licensing		100,000		100,000	100,000	100,000
0	0	500		6011	Computer Supplies		2,000		2,000	2,000	2,000
2,858	3,745	3,500		6030	Fuel & Lubricants		5,000		5,000	5,000	5,000
100,960	90,505	100,000		6110	Drugs & Vaccines		69,000		69,000	69,000	69,000
17,627	28,609	21,000		6111	Patient Prescriptions		70,000		70,000	70,000	70,000
587	512	600		6112	Prescription Labeling		750		750	750	750
2,780	2,645	3,200		6114	Patient Special Needs		3,000		3,000	3,000	3,000
38	8	200		6115	Patient Transportation		0		0	0	0
785	270	1,000		6251	Uniforms		0		0	0	0
6,898	9,886	10,000		7001	Printing & Advertising		16,000		16,000	16,000	16,000
1,618	3,084	3,000		7003	Books & Publications		1,100		1,100	1,100	1,100
6,703	4,303	7,500		7005	Postage & Shipping		4,000		4,000	4,000	4,000
23,103	21,221	24,000		7007	Telephone		23,000		23,000	23,000	23,000
0	0	0		7012	Network Fees		0		0	0	0
2,103	1,969	2,500		7013	Bank Fees		2,000		2,000	2,000	2,000
0	0	0		7020	Professional Liability Insurance		0		0	0	0
529	223	1,000		7022	Public Relations		400		400	400	400
3,870	11,017	10,000		7050	Memberships & Dues		8,260		8,260	8,260	8,260
1,223	2,134	1,500		7052	Workshops & Conferences		2,000		2,000	2,000	2,000
3,100	5,454	4,000		7053	Employee Training/Education		1,500		1,500	1,500	1,500
522	3,060	8,000		7054	Provider CME Training		7,500		7,500	7,500	7,500
16,182	16,622	16,000		7080	Travel & Mileage		15,000		15,000	15,000	15,000
65,208	54,675	20,000		7101	Professional Services		30,000		30,000	30,000	30,000
170,990	161,974	143,840		7105	Contracted Services		442,000		442,000	442,000	442,000
0	0	500		7152	On-Call Physicians		0		0	0	0
12,422	17,733	20,000		7210	Lab Tests		20,000		20,000	20,000	20,000
0	0	0		7211	Medical Services		0		0	0	0
89,049	89,715	90,000		7401	Rent		100,000		100,000	100,000	100,000
15,005	15,675	17,000		7410	Utilities		19,000		19,000	19,000	19,000
580	574	750		7415	Water Fees		750		750	750	750
710	1,030	1,000		7416	Sewer Fees		1,000		1,000	1,000	1,000
5,323	4,832	5,500		7420	Garbage Collection		5,000		5,000	5,000	5,000
8,160	12,354	10,000		7430	Janitorial Services		8,000		8,000	8,000	8,000
3,133	3,391	4,000		7431	Janitorial Supplies		4,000		4,000	4,000	4,000
3,864	1,881	4,000		7450	R&M Building & Grounds		2,000		2,000	2,000	2,000
6,217	8,931	6,500		7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
3,046	2,407	3,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
2,008	1,438	2,400		7605	R&M Equipment		1,500		1,500	1,500	1,500
0	0	0		7610	Equipment Rental		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>170 Health</b>
<b>Dept:</b>	<b>17000 Health</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>											
10,810	10,810	11,000		7611	Storage Rental		10,000		10,000	10,000	10,000
292	0	0		7650	Permit Fees		0		0	0	0
0	0	0		7825	Preschool Exams		0		0	0	0
2,685	7,017	0		7880	Rebates & Refunds		0		0	0	0
59,377	72,395	70,000		7881	Health Insurance/Retirees		78,000		78,000	78,000	78,000
19,280	9,677	500		7899	Misc Materials & Services		25,000		25,000	25,000	25,000
200,000	258,000	254,000		8001	Indirect Cost Allocation		243,000		243,000	243,000	243,000
8,475	9,309	9,000		8002	Intercounty/Insurance		9,500		9,500	9,500	9,500
5,298	3,452	5,000		8007	Intercounty/IS Support		5,000		5,000	5,000	5,000
<b>1,114,554</b>	<b>1,138,661</b>	<b>1,079,590</b>			<b>Total Materials &amp; Services</b>		<b>1,395,260</b>		<b>1,395,260</b>	<b>1,395,260</b>	<b>1,395,260</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	3,600	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
4,740	4,740	2,400		9030	Vehicles		4,800		4,800	4,800	4,800
0	0	27,625		9035	Clinical Equipment		10,000		10,000	10,000	10,000
0	391,996	0		9070	Construction in Progress		0		0	0	0
<b>4,740</b>	<b>400,336</b>	<b>30,025</b>			<b>Total Capital Outlay</b>		<b>14,800</b>		<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
0	0	0		9880	Transfer to Building Improvement		0		0	0	0
55,000	55,000	55,000		9800	Transfer to General Fund		55,000		55,000	55,000	55,000
<b>55,000</b>	<b>55,000</b>	<b>55,000</b>			<b>Total Transfers Out</b>		<b>55,000</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
0	0	125,975		9900	Operating Contingency		0		0	0	0
<b>0</b>	<b>0</b>	<b>125,975</b>			<b>Total Contingency</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
101,789	(33,874)	0			<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<b>101,789</b>	<b>(33,874)</b>	<b>0</b>					<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>4,080,818</b>	<b>4,716,293</b>	<b>4,555,600</b>			<b>Total Expenditures</b>		<b>5,065,426</b>		<b>5,065,426</b>	<b>5,065,426</b>	<b>5,065,426</b>

Current OMB A-87 Indirect Cost Allocation - \$243,570  
 Charged - \$243,000

June 30, 2005 GF Transfer \$ 500,000  
 FY 05/06 Payment to GF \$ 55,000  
 FY 06/07 Payment to GF \$ 55,000  
 FY 07/08 Payment to GF \$ 55,000  
 FY 08/09 Payment to GF \$ 55,000  
 FY 09/10 Payment to GF \$ 55,000  
 FY 10/11 Payment to GF \$ 55,000  
 FY 11/12 Payment to GF \$ 55,000  
 FY 12/13 Payment to GF \$ 55,000  
 June 30, 2013 Outstanding \$ 60,000 for original GF transfer

General Fund transferred \$431,000 June 2011 for negative cash balance.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>170 Health</b>
<b>Dept:</b>	<b>Health</b>

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
2,804,735	3,156,170	3,265,010	33.5	<b>Total Personal Services</b>	38.99	3,600,366	38.99	3,600,366	3,600,366	3,600,366
1,114,554	1,138,661	1,079,590		<b>Total Materials &amp; Services</b>		1,395,260		1,395,260	1,395,260	1,395,260
4,740	400,336	30,025		<b>Total Capital Outlay</b>		14,800		14,800	14,800	14,800
55,000	55,000	55,000		<b>Total Transfers Out</b>		55,000		55,000	55,000	55,000
0	0	125,975		<b>Total Contingency</b>		0		0	0	0
101,789	(33,874)	0		<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<b>4,080,818</b>	<b>4,716,293</b>	<b>4,555,600</b>		<b>Health Totals</b>		<b>5,065,426</b>		<b>5,065,426</b>	<b>5,065,426</b>	<b>5,065,426</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 171 Mental Health
--------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
917,879	838,345	1,500,000	4243		Mental Health	1,500,000	1,500,000	1,500,000	1,500,000	
0	0	0	4250		State Grants	0	0	0	0	
<u>917,879</u>	<u>838,345</u>	<u>1,500,000</u>			<b>Total Operating Revenue</b>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	
0	0	0			Beginning Balance	0	0	0	0	
<u>0</u>	<u>0</u>	<u>0</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>917,879</u>	<u>838,345</u>	<u>1,500,000</u>			<b>Total Revenue</b>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	

Accounts for funds received and passed through to Tillamook Family Counseling, who provides the County's mental health services. Monies in equals monies out.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>171 Mental Health</b>
<b>Dept:</b>	<b>17100 Mental Health</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
917,879	838,345	1,500,000	7911	Tillamook Counseling		1,500,000		1,500,000	1,500,000	1,500,000
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
<u>917,879</u>	<u>838,345</u>	<u>1,500,000</u>		<b>Total Materials &amp; Services</b>		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>917,879</u>	<u>838,345</u>	<u>1,500,000</u>		<b>Total Expenditures</b>		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

Current OMB A-87 Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b> 171 Mental Health
--------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
917,879	838,345	1,500,000	<b>Total Materials &amp; Services</b>		1,500,000		1,500,000	1,500,000	1,500,000
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>917,879</u>	<u>838,345</u>	<u>1,500,000</u>	<b>Mental Health Totals</b>		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Revenues**

<b>Fund:</b> 173 Mediation
----------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
13,939	12,597	12,000	4301		Fees	12,000	12,000	12,000	12,000	
878	460	1,000	4699		Interest	1,000	1,000	1,000	1,000	
<b>Total Operating Revenue</b>						<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	
100,248	100,497	95,000	4000		Beginning Balance	90,000	90,000	90,000	90,000	
<b>Total Other Funding Sources</b>						<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	
<b>Total Revenue</b>						<u><u>103,000</u></u>	<u><u>103,000</u></u>	<u><u>103,000</u></u>	<u><u>103,000</u></u>	

Fees from court filings. Funds program for settling domestic disputes outside of the courtroom setting.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>173 Mediation</b>
<b>Dept:</b>	<b>17300 Mediation</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
14,068	20,046	107,500	7105	Contracted Services		102,500		102,500	102,500	102,500
500	500	500	8001	Indirect Cost Allocation		500		500	500	500
<b>Total Materials &amp; Services</b>						103,000		103,000	103,000	103,000
<b>Total Capital Outlay</b>						0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
<b>Total Transfers Out</b>						0		0	0	0
<b>Total Contingency</b>						0		0	0	0
100,497	93,008	0				0		0	0	0
100,497	93,008	0				0		0	0	0
<b>Total Unappr Ending Fund Bal</b>						0		0	0	0
<b>Total Expenditures</b>						103,000		103,000	103,000	103,000

Current OMB A-87 Indirect Cost Allocation - \$788  
Charged - \$500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**

<b>Fund:</b>	<b>173 Mediation</b>
--------------	----------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 FTE Requested	FY 12-13 FTE Proposed	FY 12-13 Approved	FY 12-13 Adopted
14,568	20,546	108,000	<b>Total Materials &amp; Services</b>	103,000	103,000	103,000	103,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
100,497	93,008	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>115,065</b>	<b>113,554</b>	<b>108,000</b>	<b>Mediation Total</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Revenue**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 180 County Fair
------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
41,963	36,031	43,750	4273		Dept of Agriculture Fair Revenue	49,700	49,700	49,700	49,700	Fair
0	0	3,500	4290		Local Community Funding	3,500	3,500	3,500	3,500	Fair
195,232	198,265	210,000	4340		Admissions	205,000	205,000	205,000	205,000	Fair
47,134	49,471	47,500	4341		Parking	47,000	47,000	47,000	47,000	Fair
72,928	86,700	86,000	4342		Space Fees	90,000	90,000	90,000	90,000	Fair
69,938	77,601	76,000	4343		Carnival	76,000	76,000	76,000	76,000	Fair
143,916	125,776	131,000	4344		Pari-Mutuel Receipts	130,000	130,000	130,000	130,000	Fair
1,172	1,136	1,200	4345		Stall Fees	1,200	1,200	1,200	1,200	Fair
18,870	17,550	17,500	4620		Concessions	19,500	19,500	19,500	19,500	Fair
8,120	7,695	7,650	4625		Premium Book Ads	7,700	7,700	7,700	7,700	Fair
3,080	2,965	2,950	4626		Race Book Advertising	3,000	3,000	3,000	3,000	Fair
4,535	4,207	4,200	4627		Race Book Sales	4,300	4,300	4,300	4,300	Fair
1,566	2,772	2,750	4628		Milk Revenue	3,900	3,900	3,900	3,900	Fair
54,930	63,420	58,700	4629		Entertainment Sales	65,250	65,250	65,250	65,250	Fair
9,791	20,723	9,800	4690		Miscellaneous (inc prop sale proceeds)	9,700	9,700	9,700	9,700	Fair
2,196	2,631	0	4290		Local Community Funding	0	0	0	0	Off-Season
2,325	1,505	1,000	4341		Parking	650	650	650	650	Off-Season
24,890	23,970	27,100	4351		Ground Rent	28,500	28,500	28,500	28,500	Off-Season
2,137	2,481	1,700	4352		4-H Bldg Rent	2,000	2,000	2,000	2,000	Off-Season
4,065	5,095	3,800	4353		Stables Rent	8,000	8,000	8,000	8,000	Off-Season
30,232	28,217	28,000	4354		Storage Rent	22,500	22,500	22,500	22,500	Off-Season
7,375	7,350	6,500	4355		Convention Center Rent	6,500	6,500	6,500	6,500	Off-Season
519	502	500	4612		Improvement Donations	750	750	750	750	Off-Season
341	307	300	4620		Concessions	200	200	200	200	Off-Season
5,050	5,889	6,000	4621		Off Season Events	3,000	3,000	3,000	3,000	Off-Season
10,971	10,315	8,700	4690		Miscellaneous	7,700	7,700	7,700	7,700	Off-Season
7,508	1,649	1,800	4699		Interest	1,500	1,500	1,500	1,500	Off-Season
31,800	0	0	4901		Loan Proceeds	0	0	0	0	Off-Season
3,619	5,084	4,000	4340		Admissions	5,000	5,000	5,000	5,000	Skating
<b>806,203</b>	<b>789,307</b>	<b>791,900</b>			<b>Total Operating Revenue</b>	<b>802,050</b>	<b>802,050</b>	<b>802,050</b>	<b>802,050</b>	
188,336	342,329	76,000	4000		Beginning Balance	98,000	98,000	98,000	98,000	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
0	0	70,000	4000		Beginning Balance Ann Parks Estate	71,200	71,200	71,200	71,200	Ann Parks
<b>188,336</b>	<b>342,329</b>	<b>146,000</b>			<b>Total Other Funding Sources</b>	<b>169,200</b>	<b>169,200</b>	<b>169,200</b>	<b>169,200</b>	
<b>994,539</b>	<b>1,131,636</b>	<b>937,900</b>			<b>Total Revenue</b>	<b>971,250</b>	<b>971,250</b>	<b>971,250</b>	<b>971,250</b>	

Accounts for operations and management of the fairgrounds.

Fair Debt Service for Grandstands and Bleachers paid from General Fund:

Total Debt Service		900,000
December 2008 annual payment	(75,000)	825,000
December 2009 annual payment	(75,000)	750,000
December 2010 annual payment	(75,000)	675,000
December 2011 annual payment	(75,000)	600,000
December 2012 annual payment	(75,000)	525,000
December 2013 annual payment	(75,000)	450,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18000 Fair</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
13,650	16,600	10,500	5901	Non-941/Fair Management	0.25	11,400	0.25	11,400	11,400	11,400
17,792	19,469	18,000	5903	Non 941-Fair Admin & Clerical	0.25	16,000	0.25	16,000	16,000	16,000
26,099	27,118	25,800	5904	Non 941-Fair Skilled, Service & Maint	0.25	26,000	0.25	26,000	26,000	26,000
6,303	5,857	6,250	5905	Non 941-Fair Part-Time & Temporary		6,000		6,000	6,000	6,000
<hr/>										
63,844	69,044	60,550		<b>Total Salaries</b>	0.75	59,400	0.75	59,400	59,400	59,400
<hr/>										
29,824	28,595	29,350	5949	Non-941/Payroll Taxes/Benefits		25,000		25,000	25,000	25,000
93,668	97,639	89,900		<b>Total Personal Services</b>		84,400		84,400	84,400	84,400
<hr/>										
5,862	7,773	8,000	6005	Operating Supplies		5,500		5,500	5,500	5,500
16,298	14,369	19,500	7001	Printing & Advertising		20,400		20,400	20,400	20,400
497	331	400	7007	Telephone		300		300	300	300
1,165	1,165	1,200	7050	Memberships & Dues		1,200		1,200	1,200	1,200
216,501	250,650	233,500	7105	Contracted Services		247,100		247,100	247,100	247,100
134,195	125,405	116,000	7840	Racing		126,550		126,550	126,550	126,550
3,200	3,200	5,000	7842	Premiums/4H-FFA		0		0	0	0
10,740	10,495	14,250	7843	Premiums/Open Class		8,100		8,100	8,100	8,100
1,654	2,847	2,750	7844	Milk Weight Payments		3,900		3,900	3,900	3,900
0	0	0	7899	Misc Materials & Services		0		0	0	0
<hr/>										
390,112	416,235	400,600		<b>Total Materials &amp; Services</b>		413,050		413,050	413,050	413,050
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<hr/>										
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<hr/>										
483,780	513,874	490,500		<b>Total Expenditures</b>		497,450		497,450	497,450	497,450

Current OMB A-87 Indirect Cost Allocation - \$43,830  
Charged - \$40,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18001 Off Season</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
40,950	47,450	31,500	5901	Non-941 Fair Management	0.75	37,600	0.75	37,600	37,600	37,600
26,520	26,520	28,250	5903	Non-941 Fair Admin & Clerical	0.75	28,900	0.75	28,900	28,900	28,900
12,645	12,075	13,200	5904	Non-941 Fair Skilled, Service & Maint	0.75	38,200	0.75	38,200	38,200	38,200
3,495	5,106	4,200	5905	Non-941 Fair Part-Time & Temporary		800		800	800	800
<b>83,610</b>	<b>91,151</b>	<b>77,150</b>		<b>Total Salaries</b>	<b>2.25</b>	<b>105,500</b>	<b>2.25</b>	<b>105,500</b>	<b>105,500</b>	<b>105,500</b>
74,342	76,797	75,350	5949	Non-941/Payroll Tax /Benefits		97,500		97,500	97,500	97,500
<b>157,952</b>	<b>167,948</b>	<b>152,500</b>		<b>Total Personal Services</b>		<b>203,000</b>		<b>203,000</b>	<b>203,000</b>	<b>203,000</b>
3,743	3,722	4,250	6001	Office Supplies		4,550		4,550	4,550	4,550
1,927	7,542	5,250	6004	Non-Capital Equipment		2,800		2,800	2,800	2,800
12,658	10,544	18,000	6005	Operating Supplies		16,000		16,000	16,000	16,000
50	480	500	6007	Small Tools & Minor Equipment		500		500	500	500
530	535	550	7001	Printing & Advertising		600		600	600	600
1,260	998	2,200	7005	Postage & Shipping		2,200		2,200	2,200	2,200
3,595	3,021	3,500	7007	Telephone		3,300		3,300	3,300	3,300
2,546	2,713	2,718	7020	Insurance		2,750		2,750	2,750	2,750
7,438	6,535	6,000	7052	Workshops & Conferences		5,500		5,500	5,500	5,500
446	293	0	7080	Travel & Mileage		0		0	0	0
0	200	200	7101	Professional Services		200		200	200	200
4,678	5,121	4,000	7105	Contracted Services		6,000		6,000	6,000	6,000
19,839	17,091	20,500	7410	Utilities		22,500		22,500	22,500	22,500
18,492	16,919	27,582	7450	R&M/Building & Grounds		14,250		14,250	14,250	14,250
0	126	200	7610	Equipment Rental		500		500	500	500
823	580	1,100	7846	Off Season Events		750		750	750	750
0	0	0	7899	Misc. Materials & Services		0		0	0	0
30,000	40,000	40,000	8001	Indirect Cost Allocation		40,000		40,000	40,000	40,000
<b>108,025</b>	<b>116,420</b>	<b>136,550</b>		<b>Total Materials &amp; Services</b>		<b>122,400</b>		<b>122,400</b>	<b>122,400</b>	<b>122,400</b>
0	0	15,000	9015	Furniture/Fixtures		0		0	0	0
0	0	6,000	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	5,000	0	9035	Machinery/Equipment		0		0	0	0
0	24,925	32,500	9040	Buildings & Improvements		24,600		24,600	24,600	24,600
<b>0</b>	<b>29,925</b>	<b>53,500</b>		<b>Total Capital Outlay</b>		<b>24,600</b>		<b>24,600</b>	<b>24,600</b>	<b>24,600</b>
0	0	10,000	9821	Transfer to Fair Reserve Fund		10,000		10,000	10,000	10,000
<b>0</b>	<b>0</b>	<b>10,000</b>		<b>Total Transfers Out</b>		<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
<b>0</b>	<b>0</b>	<b>40,000</b>		<b>Total Contingency</b>		<b>40,000</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
242,872	301,503	52,750	9995	Unappropriated Ending Fund Bal		0		0	0	0
<b>242,872</b>	<b>301,503</b>	<b>52,750</b>		<b>Total Unappr Ending Fund Bal</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>508,849</b>	<b>615,796</b>	<b>445,300</b>		<b>Total Expenditures</b>		<b>400,000</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18002 Skating Operations</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	New Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0		<b>Total Salaries</b>		0		0	0	0
0	0	0		<b>Total Personal Services</b>		0		0	0	0
100	91	100	6005	Operating Supplies		100		100	100	100
0	0	0	7001	Printing & Advertising		0		0	0	0
1,810	1,875	2,000	7105	Contracted Services		2,500		2,500	2,500	2,500
0	0	0	7410	Utilities		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
1,910	1,966	2,100		<b>Total Materials &amp; Services</b>		2,600		2,600	2,600	2,600
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
1,910	1,966	2,100		<b>Total Expenditures</b>		2,600		2,600	2,600	2,600



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18003 Ann Parks</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	New Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
<hr/>				<b>Total Salaries</b>		<hr/>				0
0	0	0				0		0	0	0
<hr/>				<b>Total Personal Services</b>		<hr/>				0
0	0	0				0		0	0	0
0	0	0	7842	Premiums/4-H-FFA		5,000		5,000	5,000	5,000
0	0	0	7843	Premiums/Open Class		5,000		5,000	5,000	5,000
<hr/>				<b>Total Materials &amp; Services</b>		<hr/>				10,000
0	0	0				10,000		10,000	10,000	10,000
0	0	0	9995	Unappropriated Ending Fund Bal		61,200		61,200	61,200	61,200
0	0	0		<b>Total Unappr Ending Fund Bal</b>		<hr/>				61,200
0	0	0				61,200		61,200	61,200	61,200
<hr/>				<b>Total Expenditures</b>		<hr/>				71,200
0	0	0				71,200		71,200	71,200	71,200

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>180 County Fair</b>
--------------	------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
251,620	265,587	242,400	<b>Total Personal Services</b>	3.00	287,400	3.00	287,400	287,400	287,400
500,047	534,621	539,250	<b>Total Materials &amp; Services</b>		548,050		548,050	548,050	548,050
0	29,925	53,500	<b>Total Capital Outlay</b>		24,600		24,600	24,600	24,600
0	0	10,000	<b>Total Transfers Out</b>		10,000		10,000	10,000	10,000
0	0	40,000	<b>Total Contingency</b>		40,000		40,000	40,000	40,000
242,872	301,503	52,750	<b>Total Unappr Ending Fund Balance</b>		61,200		61,200	61,200	61,200
<u>994,539</u>	<u>1,131,636</u>	<u>937,900</u>	<b>County Fair Totals</b>		<u>971,250</u>		<u>971,250</u>	<u>971,250</u>	<u>971,250</u>

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2011 - June 30, 2012  
 Revenues

Fund: 181 Fair Reserve
------------------------

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source Code	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
<b>Revenues</b>										
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
0	0	0	4000		Beginning Balance	10,000	10,000	10,000	10,000	
0	0	10,000	4822		Transfer from Fair Fund	10,000	10,000	10,000	10,000	
<b>Total Other Funding Sources</b>						20,000	20,000	20,000	20,000	
<b>Total Revenue</b>						20,000	20,000	20,000	20,000	

Accumulates funds for County fair building maintenance, equipment and vehicle replacement.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2011 - June 30, 2012**  
**Expenditures**

<b>Fund:</b>	<b>181 Fair Reserve</b>
<b>Dept:</b>	<b>18100 Fair Reserve</b>

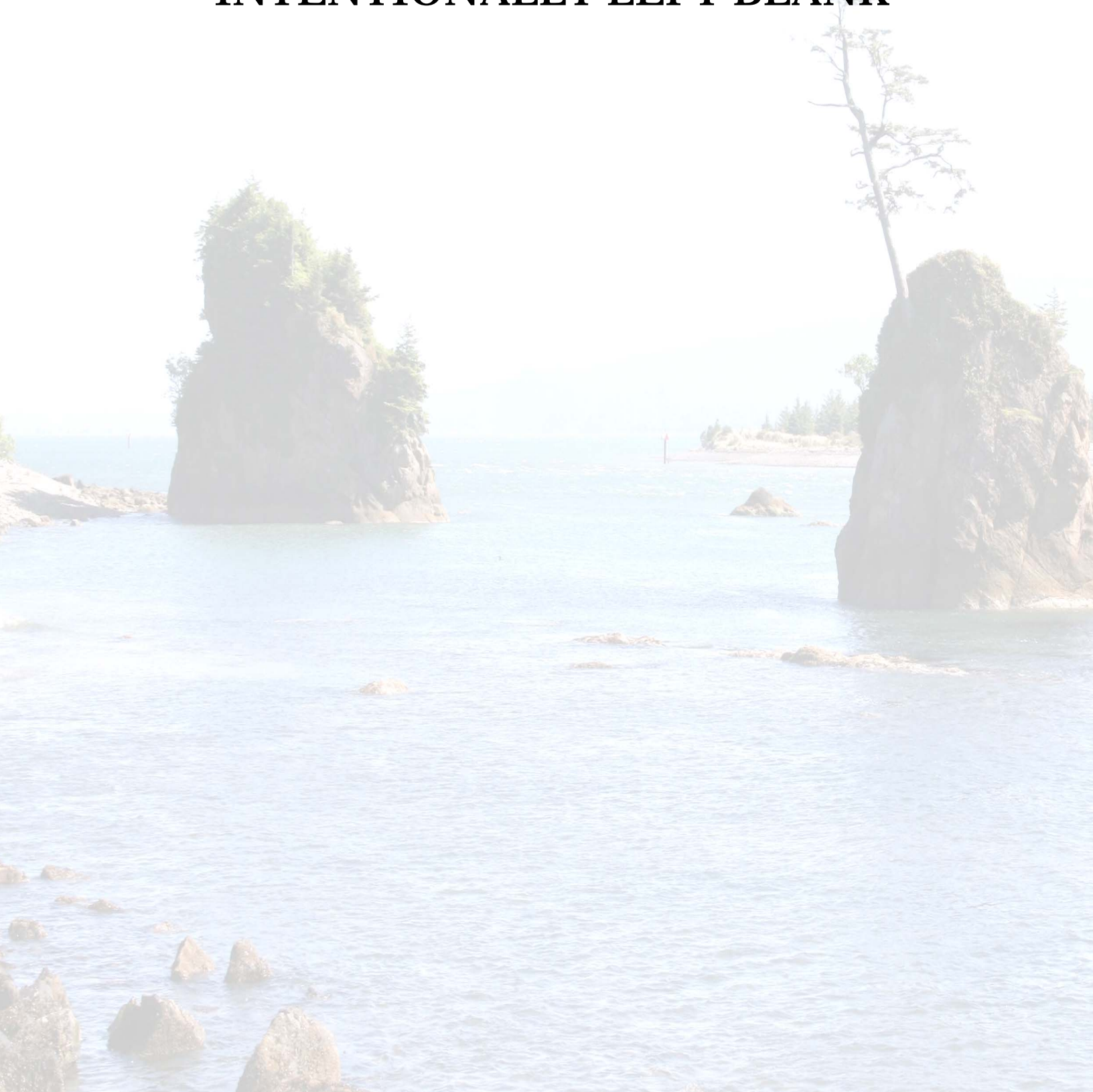
FY 08-09	FY 09-10	FY 10-11	Acct No	Description	FTE	FY 11-12	FTE	FY 11-12	FY 11-12	FY 11-12
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
<hr/>										
0	0	0		<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		10,000		10,000	10,000	10,000
<hr/>										
0	0	0		<b>Total Capital Outlay</b>		10,000		10,000	10,000	10,000
<hr/>										
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	10,000	9900	Operating Contingency		10,000		10,000	10,000	10,000
0	0	10,000		<b>Total Contingency</b>		10,000		10,000	10,000	10,000
<hr/>										
0	0	0				0		0	0	0
0	0	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<hr/>										
0	0	10,000		<b>Total Expenditures</b>		20,000		20,000	20,000	20,000
<hr/>										

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2011 - June 30, 2012**  
**Summary**

<b>Fund:</b> 181 Fair Reserve
-------------------------------

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
0	0	0	<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>		10,000		10,000	10,000	10,000
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	10,000	<b>Total Contingency</b>		10,000		10,000	10,000	10,000
0	0	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>0</u>	<u>0</u>	<u>10,000</u>	<b>Fair Reserve Totals</b>		<u>20,000</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>185 Library</b>
--------------	--------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
2,250,281	2,342,966	2,400,000	4010		Property Taxes - Current	2,500,000	2,500,000	2,500,000	2,500,000	
110,914	127,565	75,000	4011		Property Taxes - Previous	75,000	75,000	75,000	75,000	
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
4,798	3,376	4,000		11853311127D	Ready to Read Grant/FYE13	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
2,600	0	0	4290		Gates Foundation/FYE11	0	0	0	0	
10,243	9,742	10,000	4301		Fees	10,000	10,000	10,000	10,000	
9,161	9,917	7,500	4401		Fines	7,500	7,500	7,500	7,500	
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	150,000	4605		Network Fees - Ocean	100,000	100,000	100,000	100,000	
18,505	1,640	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
760	274	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
837	1,603	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
16,017	8,608	25,000	4699		Interest	25,000	25,000	25,000	25,000	
<b>Total Operating Revenue</b>						<b>2,725,000</b>	<b>2,725,000</b>	<b>2,725,000</b>	<b>2,725,000</b>	
1,528,772	1,675,261	1,512,000	4000		Beginning Balance	1,512,000	1,512,000	1,512,000	1,512,000	
<b>Total Other Funding Sources</b>						<b>1,512,000</b>	<b>1,512,000</b>	<b>1,512,000</b>	<b>1,512,000</b>	
<b>Total Revenue</b>						<b>4,237,000</b>	<b>4,237,000</b>	<b>4,237,000</b>	<b>4,237,000</b>	

Fund accounts for operation of the County's library system. Main revenue source is a local option tax.  
 May 2012 \$.65/\$1,000 5 year local option tax passed.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>185 Library</b>
<b>Dept:</b>	<b>18500 Library</b>

FY 09-10	FY 10-11	FY 11-12					FY 12-13		FY 12-13		FY 12-13	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted	
<b>Expenditures</b>												
81,948	85,509	89,880	1.00	5100	Department Head	1.00	94,800	1.00	94,800	94,800	94,800	
116,037	123,468	114,650	2.00	5200	Management/Supervisory	2.00	123,500	2.00	123,500	123,500	123,500	
209,330	191,811	280,000	6.00	5300	Professional/Technical	6.00	293,500	6.00	293,500	293,500	293,500	
402,182	412,949	416,000	12.53	5400	Administrative/Clerical	11.83	413,800	11.83	413,800	413,800	413,800	
24,102	23,273	32,300	1.00	5500	Skilled, Service & Maint	1.00	23,500	1.00	23,500	23,500	23,500	
42,837	44,967	46,400		5600	Part-time/Temporary		50,000		50,000	50,000	50,000	
0	87	0		5896	Out-of-Class Pay		0		0	0	0	
1,352	51,465	20,000		5897	Leave Buy Out		18,000		18,000	18,000	18,000	
0	230	0		5899	Overtime		0		0	0	0	
<b>877,788</b>	<b>933,759</b>	<b>999,230</b>	<b>22.53</b>		<b>Total Salaries</b>	<b>21.83</b>	<b>1,017,100</b>	<b>21.83</b>	<b>1,017,100</b>	<b>1,017,100</b>	<b>1,017,100</b>	
64,329	68,596	82,000		5950	Employer's FICA		81,500		81,500	81,500	81,500	
2,938	3,346	5,700		5955	Workers Compensation		5,300		5,300	5,300	5,300	
0	4,196	8,750		5960	Unemployment		5,000		5,000	5,000	5,000	
220,068	228,379	320,000		5965	Health & Life Insurance		317,000		317,000	317,000	317,000	
151,034	138,388	170,000		5970	Retirement		189,200		189,200	189,200	189,200	
12,240	23,150	26,040		5980	VEBA		26,000		26,000	26,000	26,000	
<b>1,328,397</b>	<b>1,399,814</b>	<b>1,611,720</b>			<b>Total Personal Services</b>		<b>1,641,100</b>		<b>1,641,100</b>	<b>1,641,100</b>	<b>1,641,100</b>	
30,195	29,962	35,000		6001	Office Supplies		35,000		35,000	35,000	35,000	
19,202	21,052	40,000		6004	Non-Capital Equipment		40,000		40,000	40,000	40,000	
0	0	0		6005	Operating Supplies		0		0	0	0	
0	0	1,000		6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000	
7,939	6,265	5,000		6009	Computer Software & Licensing		5,000		5,000	5,000	5,000	
1,104	254	1,000		6011	Computer Supplies		1,000		1,000	1,000	1,000	
6,630	9,077	8,000		6030	Fuel & Lubricants		8,000		8,000	8,000	8,000	
14,698	14,399	16,000		6301	Periodicals		16,000		16,000	16,000	16,000	
29,910	31,135	25,000		6302	Books/Adult Fiction		30,000		30,000	30,000	30,000	
29,544	31,188	25,000		6303	Books/Adult Non-Fiction		30,000		30,000	30,000	30,000	
33,449	31,740	25,000		6304	Books/Childrens		30,000		30,000	30,000	30,000	
29,916	29,256	25,000		6305	Books/Reference		30,000		30,000	30,000	30,000	
18,826	19,220	25,000		6306	Book Rental		30,000		30,000	30,000	30,000	
30,695	28,837	25,000		6307	Non-Print Materials		30,000		30,000	30,000	30,000	
12,974	15,010	27,000		6308	Programming		28,000		28,000	28,000	28,000	
4,289	5,255	8,000		6309	Branch/Reference		8,000		8,000	8,000	8,000	
930	4,566	1,000		7001	Printing & Advertising		1,000		1,000	1,000	1,000	
0	0	0		7003	Books & Publications		0		0	0	0	
7,138	5,583	8,000		7005	Postage & Shipping		8,000		8,000	8,000	8,000	
1,643	3,691	4,000		7007	Telephone		4,000		4,000	4,000	4,000	
21,813	19,682	26,000		7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000	
82,888	81,670	200,000		7012	Network Fees		100,000		100,000	100,000	100,000	
4,100	4,100	2,000		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000	
125	0	1,000		7022	Public Relations		1,000		1,000	1,000	1,000	
745	789	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000	
3,994	1,615	10,000		7052	Workshops & Conferences		10,000		10,000	10,000	10,000	
0	0	2,000		7053	Employee Training/Education		2,000		2,000	2,000	2,000	
10,482	7,402	7,000		7080	Travel & Mileage		7,000		7,000	7,000	7,000	
0	0	0		7101	Professional Services		0		0	0	0	
1,569	1,125	10,000		7105	Contracted Services		10,000		10,000	10,000	10,000	
16,632	17,415	17,000		7410	Utilities		17,000		17,000	17,000	17,000	
942	1,051	1,500		7415	Water Fees		1,500		1,500	1,500	1,500	
1,440	1,985	2,000		7416	Sewer Fees		2,000		2,000	2,000	2,000	
2,019	2,070	2,000		7420	Garbage Collection		2,000		2,000	2,000	2,000	
8,149	11,454	14,000		7425	Heating Fuel		14,000		14,000	14,000	14,000	
4,207	4,049	5,000		7431	Janitorial Supplies		5,000		5,000	5,000	5,000	
40,038	21,139	30,000		7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000	
4,071	4,394	1,000		7601	R&M/Office Equipment		4,000		4,000	4,000	4,000	
4,245	3,930	4,000		7603	R&M/Vehicles		4,000		4,000	4,000	4,000	
269	1,576	2,500		7605	R&M/Equipment		2,500		2,500	2,500	2,500	
432	394	850		7650	Permit Fees		850		850	850	850	
310	273	1,000		7880	Rebates & Refunds		100		100	100	100	
37,791	42,483	50,000		7881	Health Insurance/Retirees		50,000		50,000	50,000	50,000	
4,333	16,323	4,000		7899	Misc Materials & Services		19,000		19,000	19,000	19,000	
107,000	106,000	113,000		8001	Indirect Cost Allocation		141,000		141,000	141,000	141,000	
17,924	18,806	25,000		8002	Intercounty/Insurance		25,000		25,000	25,000	25,000	
164	780	10,000		8007	Intercounty/IS Support		10,000		10,000	10,000	10,000	
0	0	0		8010	Intercounty/Work Crew		0		0	0	0	



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>185 Library</b>
<b>Dept:</b>	<b>18500 Library</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
654,764	656,995	845,850			<b>Total Materials &amp; Services</b>		821,950	821,950	821,950	821,950
0	0	35,000		9020	Computers/Office Equipment		5,000	5,000	5,000	5,000
194,466	17,234	0		9030	Vehicles		0	0	0	0
0	0	0		9035	Machinery/Equipment		0	0	0	0
0	0	0		9040	Buildings/Improvements		0	0	0	0
0	0	0		9070	Construction in Progress		0	0	0	0
194,466	17,234	35,000			<b>Total Capital Outlay</b>		5,000	5,000	5,000	5,000
100,000	100,000	25,000		9881	Transfer to Library Reserve Fund		25,000	25,000	25,000	25,000
100,000	100,000	25,000			<b>Total Transfers Out</b>		25,000	25,000	25,000	25,000
0	0	268,430		9900	Operating Contingency		263,950	263,950	263,950	263,950
0	0	268,430			<b>Total Contingency</b>		263,950	263,950	263,950	263,950
1,675,261	2,006,909	1,400,000		9995	Unappropriated Ending Fund Balance		1,480,000	1,480,000	1,480,000	1,480,000
1,675,261	2,006,909	1,400,000			<b>Total Unappr Ending Fund Balance</b>		1,480,000	1,480,000	1,480,000	1,480,000
3,952,888	4,180,952	4,186,000			<b>Total Expenditures</b>		4,237,000	4,237,000	4,237,000	4,237,000

Current OMB A-87 Indirect Cost Allocation - \$141,536  
Charged - \$141,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Summary**

<b>Fund:</b>	<b>185 Library</b>
--------------	--------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
1,328,397	1,399,814	1,611,720	22.53	<b>Total Personal Services</b>	21.83	1,641,100	21.83	1,641,100	1,641,100	1,641,100
654,764	656,995	845,850		<b>Total Materials &amp; Services</b>		821,950		821,950	821,950	821,950
194,466	17,234	35,000		<b>Total Capital Outlay</b>		5,000		5,000	5,000	5,000
100,000	100,000	25,000		<b>Total Transfers Out</b>		25,000		25,000	25,000	25,000
0	0	268,430		<b>Total Contingency</b>		263,950		263,950	263,950	263,950
1,675,261	2,006,909	1,400,000		<b>Total Unappr Ending Fund Balance</b>		1,480,000		1,480,000	1,480,000	1,480,000
<b>3,952,888</b>	<b>4,180,952</b>	<b>4,186,000</b>		<b>Library Totals</b>		<b>4,237,000</b>		<b>4,237,000</b>	<b>4,237,000</b>	<b>4,237,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 186 Library Reserve
----------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
					<b>Revenues</b>					
428	714	500	4699		Interest	500	700	700	700	
<b>Total Operating Revenue</b>						500	700	700	700	
16,410	116,838	225,000	4000		Beginning Balance	225,000	230,000	230,000	230,000	
100,000	100,000	25,000	4804		Transfer from Library Fund	25,000	25,000	25,000	25,000	
<b>Total Other Funding Sources</b>						250,000	255,000	255,000	255,000	
<b>Total Revenue</b>						250,500	255,700	255,700	255,700	

FY 09/10 fund name changed from Library Sinking to Library Reserve; accumulates funds for building maintenance and vehicle replacement.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>186 Library Reserve</b>
<b>Dept:</b>	<b>18600 Library Reserve</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
<hr/>										
0	0	0		<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	50,000	9015	Furniture/Fixtures		50,000		50,000	50,000	50,000
0	0	25,000	9020	Computers/Office Equipment		25,000		25,000	25,000	25,000
0	0	0	9030	Vehicles		0		0	0	0
<hr/>										
0	0	75,000		<b>Total Capital Outlay</b>		75,000		75,000	75,000	75,000
<hr/>										
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	175,500	9900	Operating Contingency		175,500		180,700	180,700	180,700
0	0	175,500		<b>Total Contingency</b>		175,500		180,700	180,700	180,700
116,838	217,552	0	9995	Unappropriated Ending Fund Bal		0				
116,838	217,552	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<hr/>										
116,838	217,552	250,500		<b>Total Expenditures</b>		250,500		255,700	255,700	255,700

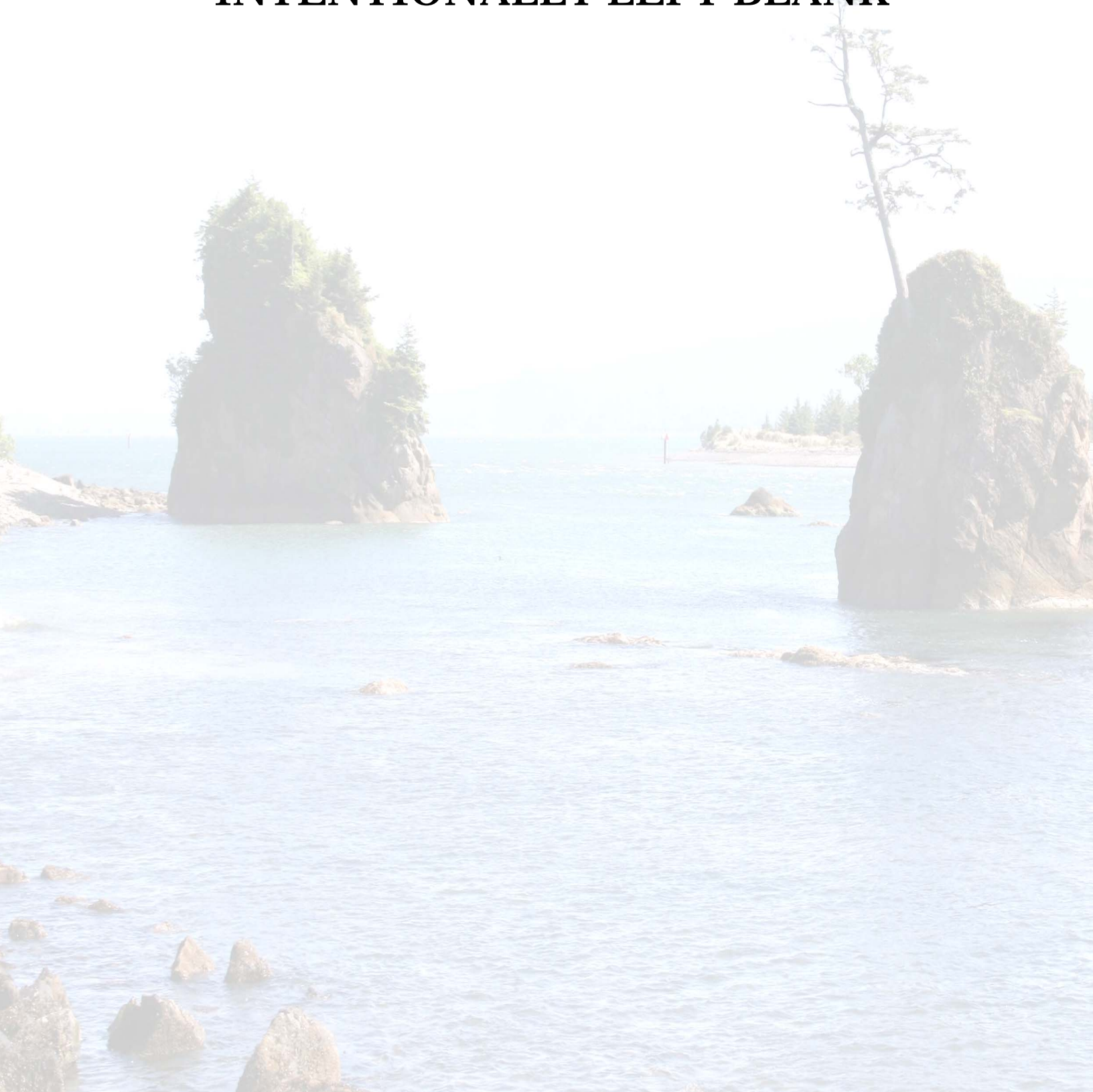
Current OMB A-87 Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Summary**

<b>Fund:</b> 186 Library Reserve
----------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
0	0	0	<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	75,000	<b>Total Capital Outlay</b>		75,000		75,000	75,000	75,000
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	175,500	<b>Total Contingency</b>		175,500		180,700	180,700	180,700
116,838	217,552	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<b>116,838</b>	<b>217,552</b>	<b>250,500</b>	<b>Library Resesrve Totals</b>		<b>250,500</b>		<b>255,700</b>	<b>255,700</b>	<b>255,700</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Revenues**

<b>Fund:</b> 192 County School
--------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
661	446	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
487,216	439,096	225,000	4205		Federal Forest Fees	0	0	0	0	
2,220,335	2,144,626	3,400,000	4230		State Timber Revenue	3,400,000	3,400,000	3,400,000	3,400,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
4,890	2,274	5,000	4699		Interest	5,000	5,000	5,000	5,000	
<b>Total Operating Revenue</b>						<b>3,405,000</b>	<b>3,405,000</b>	<b>3,405,000</b>	<b>3,405,000</b>	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>3,405,000</b>	<b>3,405,000</b>	<b>3,405,000</b>	<b>3,405,000</b>	

Statute dictates distribution to schools from state timber and federal forest revenue.  
This fund is the conduit to distribute those funds

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>192 County School</b>
<b>Dept:</b>	<b>19200 County School</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	New Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
2,713,102	2,586,169	3,630,000	9103	Distribution to Schools		3,405,000		3,405,000	3,405,000	3,405,000
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
<hr/>										
2,713,102	2,586,169	3,630,000	<b>Total Materials &amp; Services</b>			3,405,000		3,405,000	3,405,000	3,405,000
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Contingency</b>			0		0	0	0
<hr/>										
0	273	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
<hr/>										
2,713,102	2,586,442	3,630,000	<b>Total Expenditures</b>			3,405,000		3,405,000	3,405,000	3,405,000

Current OMB A-87 Indirect Cost Allocation - \$0



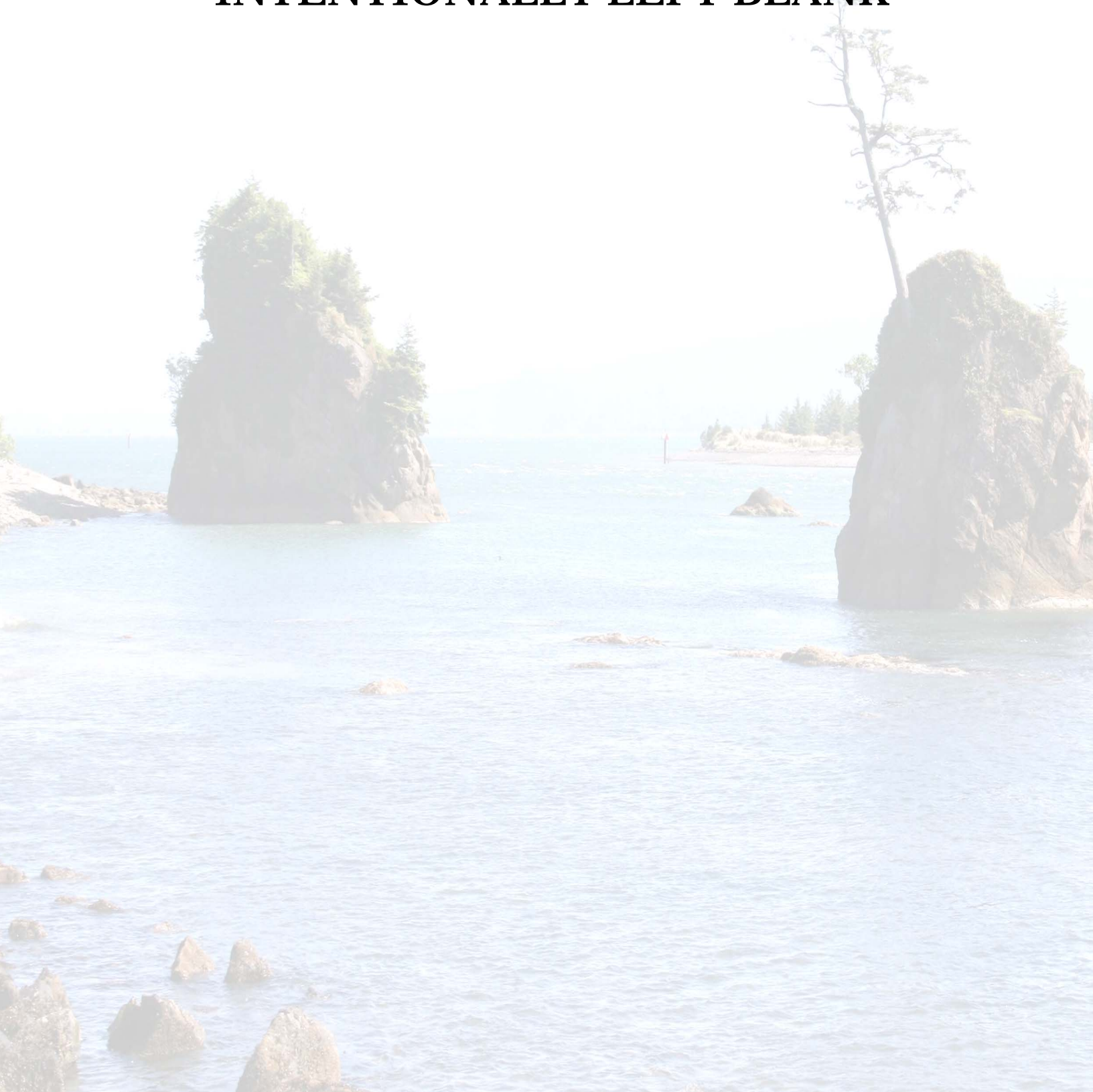
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012- June 30, 2013**

<b>Fund:</b>	<b>192 County School</b>
--------------	--------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
2,713,102	2,586,169	3,630,000	<b>Total Materials &amp; Services</b>		3,405,000		3,405,000	3,405,000	3,405,000
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
0	273	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<b>2,713,102</b>	<b>2,586,442</b>	<b>3,630,000</b>	<b>County School Total</b>		<b>3,405,000</b>		<b>3,405,000</b>	<b>3,405,000</b>	<b>3,405,000</b>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>193 Revenue Stabilization</b>
--------------	----------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
17,818	9,545	20,000	4699		Interest	20,000	8,000	8,000	8,000	
<u>17,818</u>	<u>9,545</u>	<u>20,000</u>			<b>Total Operating Revenue</b>	<u>20,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	
2,019,647	2,037,465	2,050,000	4000		Beginning Balance	1,550,000	2,000,000	2,000,000	2,000,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>2,019,647</u>	<u>2,037,465</u>	<u>2,050,000</u>			<b>Total Other Funding Sources</b>	<u>1,550,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	
<u><u>2,037,465</u></u>	<u><u>2,047,010</u></u>	<u><u>2,070,000</u></u>			<b>Total Revenue</b>	<u><u>1,570,000</u></u>	<u><u>2,008,000</u></u>	<u><u>2,008,000</u></u>	<u><u>2,008,000</u></u>	

NEW FUND FY05/06 - Proposed to stabilize the fluctuation in Timber Revenue Revenues into this fund comes from General Fund sources.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>193 Revenue Stabilization</b>
<b>Dept:</b>	<b>19300 Revenue Stabilization</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>										
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
<hr/>										
0	0	0		<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	9040	Buildings & Improvements		0		0	0	0
<hr/>										
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
0	0	500,000	9800	Transfer to General Fund		500,000		800,000	800,000	800,000
0	0	500,000		<b>Total Transfers Out</b>		500,000		800,000	800,000	800,000
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		<b>Total Contingency</b>		0		0	0	0
<hr/>										
2,037,465	2,047,010	1,570,000				1,070,000		1,208,000	1,208,000	1,208,000
2,037,465	2,047,010	1,570,000	9995	<b>Total Unappr Ending Fund Bal</b>		1,070,000		1,208,000	1,208,000	1,208,000
<hr/>										
2,037,465	2,047,010	2,070,000		<b>Total Expenditures</b>		1,570,000		2,008,000	2,008,000	2,008,000

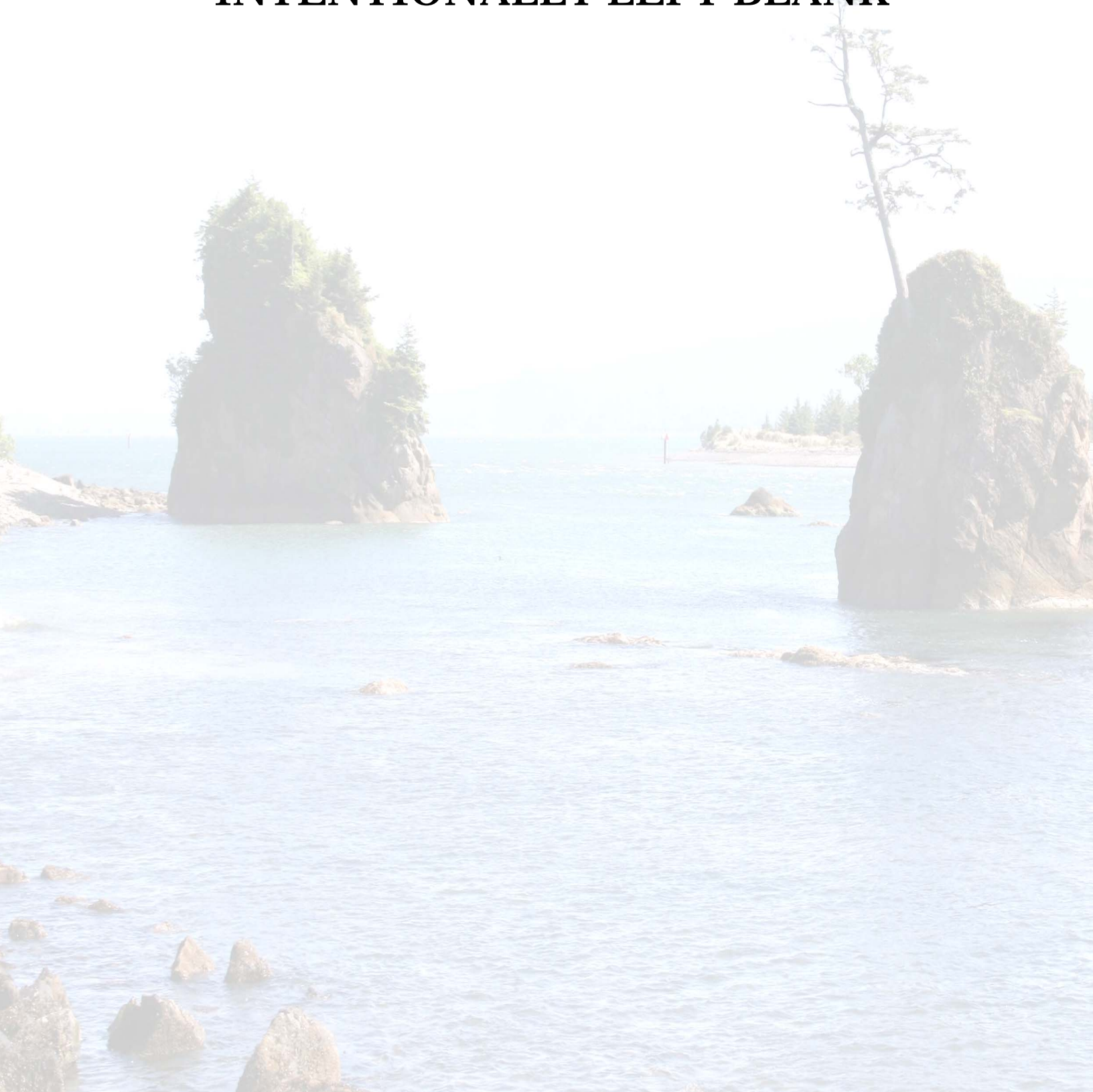
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>193 Revenue Stabilization</b>
--------------	----------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
0	0	0	<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	500,000	<b>Total Transfers Out</b>		500,000		800,000	800,000	800,000
0	0	0	<b>Total Contingency</b>		0		0	0	0
2,037,465	2,047,010	1,570,000	<b>Total Unappr Ending Fund Balance</b>		1,070,000		1,208,000	1,208,000	1,208,000
<u>2,037,465</u>	<u>2,047,010</u>	<u>2,070,000</u>	<b>Revenue Stabilization Totals</b>		<u>1,570,000</u>		<u>2,008,000</u>	<u>2,008,000</u>	<u>2,008,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>194 Veteran's Services</b>
--------------	-------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
103,858	108,143	111,000	4010		Property Taxes - Current	117,000	117,000	117,000	117,000	
4,243	5,491	3,500	4011		Property Taxes - Previous	4,000	4,000	4,000	4,000	
24,656	31,670	12,500	4266		Veteran's Service Support SB5629-A	12,500	12,500	12,500	12,500	
0	0	5,000	4266		Veteran's Service Support SB1100	5,000	5,000	5,000	5,000	
354	248	0	4690		Miscellaneous Revenue/Donations	0	0	0	0	
597	190	500	4699		Interest	500	500	500	500	
<b>Total Operating Revenue</b>						<b>139,000</b>	<b>139,000</b>	<b>139,000</b>	<b>139,000</b>	
64,564	39,417	49,990	4000		Beginning Balance	40,000	40,000	40,000	40,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Revenue</b>						<b>179,000</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>	

5-year local option tax levy passed May 2012 - \$.03/\$1,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>194 Veteran's Services</b>
<b>Dept:</b>	<b>19400 Veteran's Services</b>

FY 09-10	FY 10-11	FY 11-12	FTE	Acct No	Description	FTE	FY 12-13	FTE	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
<b>Expenditures</b>											
45,696	48,727	51,840	1.00	5200	Management/Supervisory	1.00	49,700	1.00	49,700	49,700	49,700
30,999	32,146	33,540	1.00	5400	Administrative Clerical	1.00	38,000	1.00	38,000	38,000	38,000
0	0	0	0.00	5600	Parttime Temp / van Driver	0.00	0	0.00	0	0	0
971	230	1,000		5899	Overtime		1,000		1,000	1,000	1,000
0	0	1,600		5897	Leave Buyout		1,000		1,000	1,000	1,000
<b>77,666</b>	<b>81,103</b>	<b>87,980</b>	<b>2.00</b>		<b>Total Salaries</b>	<b>2.00</b>	<b>89,700</b>	<b>2.00</b>	<b>89,700</b>	<b>89,700</b>	<b>89,700</b>
5,768	6,017	7,000		5950	Employer's FICA		6,900		6,900	6,900	6,900
706	676	1,250		5955	Workers Compensation		1,200		1,200	1,200	1,200
20,750	22,381	25,000		5965	Health & Life Insurance		29,500		29,500	29,500	29,500
13,801	13,587	15,400		5970	Retirement		17,000		17,000	17,000	17,000
1,080	2,220	2,220		5980	VEBA		2,300		2,300	2,300	2,300
<b>119,771</b>	<b>125,984</b>	<b>138,850</b>			<b>Total Personal Services</b>		<b>146,600</b>		<b>146,600</b>	<b>146,600</b>	<b>146,600</b>
1,974	1,833	1,200		6001	Office Supplies		1,500		1,500	1,500	1,500
1,506	173	0		6004	Non-Capital Equipment		0		0	0	0
313	0	1,400		6011	Computer Supplies		700		700	700	700
57	0	200		7001	Printing & Advertising		0		0	0	0
208	0	250		7003	Books & Publications		150		150	150	150
21	20	100		7005	Postage & Shipping		100		100	100	100
3,496	2,095	2,000		7007	Telephone		1,500		1,500	1,500	1,500
1,962	1,266	2,000		7012	Network Fees		1,500		1,500	1,500	1,500
150	300	200		7050	Memberships & Dues		150		150	150	150
0	0	500		7053	Employee Training & Education		500		500	500	500
4,117	2,893	5,000		7080	Travel & Mileage		2,275		2,275	2,275	2,275
0	1,297	250		7105	Contracted Services		0		0	0	0
6,468	5,171	6,500		7401	Rent		6,500		6,500	6,500	6,500
695	719	750		7410	Utilities		355		355	355	355
31	33	100		7415	Water Fees		355		355	355	355
31	33	100		7416	Sewer Fees		355		355	355	355
93	86	100		7420	Garbage Collection		355		355	355	355
860	851	0		7430	Janitorial Services		355		355	355	355
0	0	0		7431	Janitorial Supplies		0		0	0	0
684	662	750		7601	R&M/Office Equipment		250		250	250	250
1,200	0	500		7899	Misc Materials & Services		800		800	800	800
15,000	14,000	11,000		8001	Indirect Cost Allocation		12,000		12,000	12,000	12,000
218	207	500		8002	Intercounty/Insurance		500		500	500	500
<b>39,084</b>	<b>31,639</b>	<b>33,400</b>			<b>Total Materials &amp; Services</b>		<b>30,200</b>		<b>30,200</b>	<b>30,200</b>	<b>30,200</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		1,200		1,200	1,200	1,200
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>		<b>1,200</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Transfers Out</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
0	0	10,240		9900	Operating Contingency		1,000		1,000	1,000	1,000
0	0	10,240			<b>Total Contingency</b>		<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
39,417	27,536	0		9995			0		0	0	0
<b>39,417</b>	<b>27,536</b>	<b>0</b>			<b>Total Unappr Ending Fund Bal</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>198,272</b>	<b>185,159</b>	<b>182,490</b>			<b>Total Expenditures</b>		<b>179,000</b>		<b>179,000</b>	<b>179,000</b>	<b>179,000</b>

Current OMB A-87 Indirect Cost Allocation - \$12,092  
Charged - \$12,000



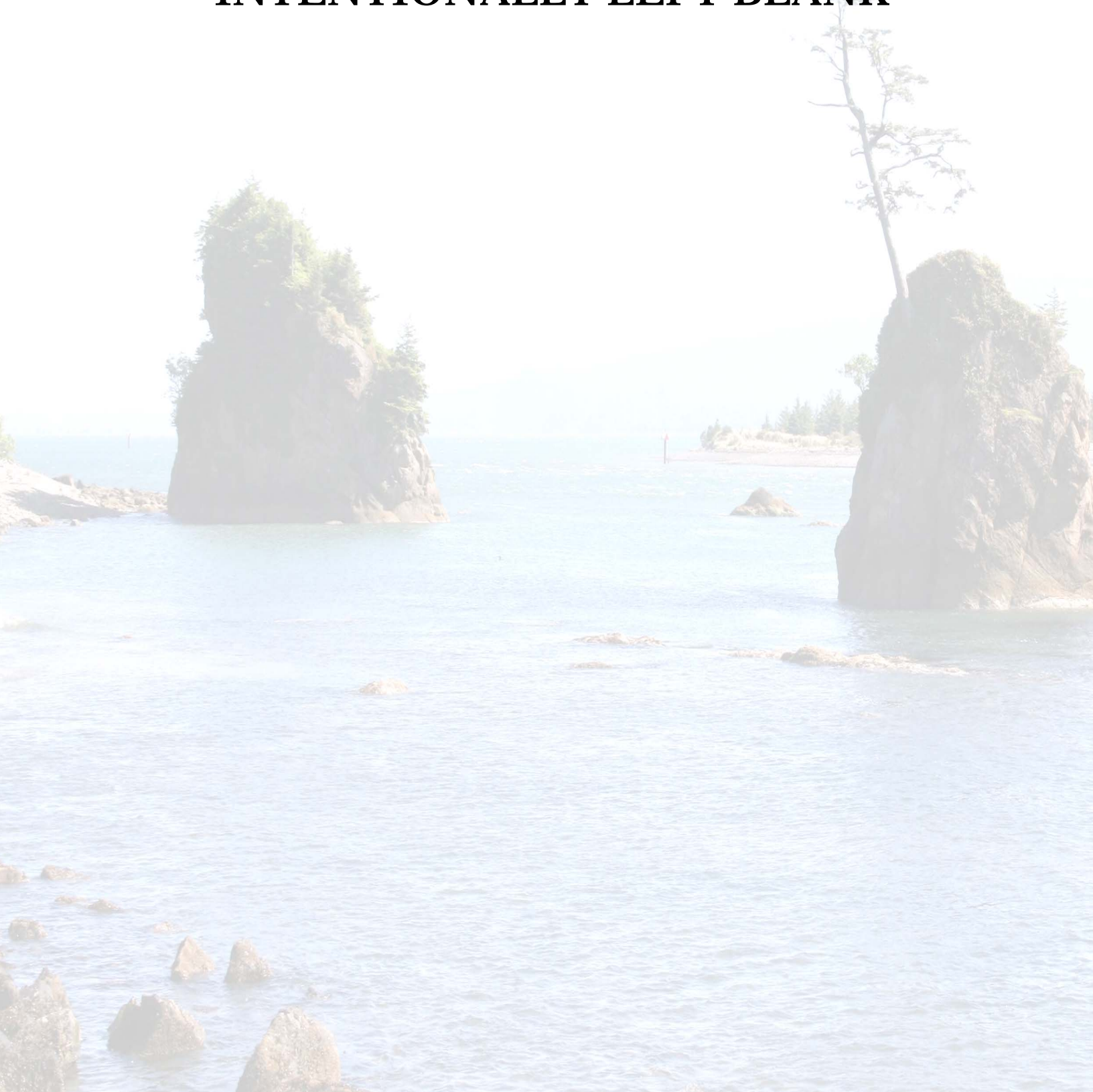
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>194 Veteran's Services</b>
--------------	-------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
119,771	125,984	138,850	2.00	<b>Total Personal Services</b>	2.00	146,600	2.00	146,600	146,600	146,600
39,084	31,639	33,400		<b>Total Materials &amp; Services</b>		30,200		30,200	30,200	30,200
0	0	0		<b>Total Capital Outlay</b>		1,200		1,200	1,200	1,200
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	10,240		<b>Total Contingency</b>		1,000		1,000	1,000	1,000
39,417	27,536	0		<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>198,272</u>	<u>185,159</u>	<u>182,490</u>		<b>Veteran's Services Totals</b>		<u>179,000</u>		<u>179,000</u>	<u>179,000</u>	<u>179,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 195 Post Emplmt Liability Reserve
--

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
5,305	2,842	5,000	4699		Interest	5,000	3,000	3,000	3,000	
<u>5,305</u>	<u>2,842</u>	<u>5,000</u>			<b>Total Operating Revenue</b>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
601,355	606,660	610,000	4000		Beginning Balance	610,000	610,000	610,000	610,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>601,355</u>	<u>606,660</u>	<u>610,000</u>			<b>Total Other Funding Sources</b>	<u>610,000</u>	<u>610,000</u>	<u>610,000</u>	<u>610,000</u>	
<u>606,660</u>	<u>609,502</u>	<u>615,000</u>			<b>Total Revenue</b>	<u>615,000</u>	<u>613,000</u>	<u>613,000</u>	<u>613,000</u>	

NEW FUND FY06/07 - To establish a funding source for future Post Employment Liabilities per GASB 43 & 45

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
<b>Dept:</b>	<b>19500 Post Emplmt Liability Reserve</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved
<b>Expenditures</b>									
0	0	0		<b>Total Materials &amp; Services</b>		0		0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0
0	0	0		Transfer to General Fund		0		0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0
0	0	615,000	9900	Operating Contingency		615,000		613,000	613,000
0	0	615,000		<b>Total Contingency</b>		615,000		613,000	613,000
606,660	609,502	0	9995	<b>Total Unappr Ending Fund Bal</b>		0		0	0
606,660	609,502	615,000		<b>Total Expenditures</b>		615,000		613,000	613,000

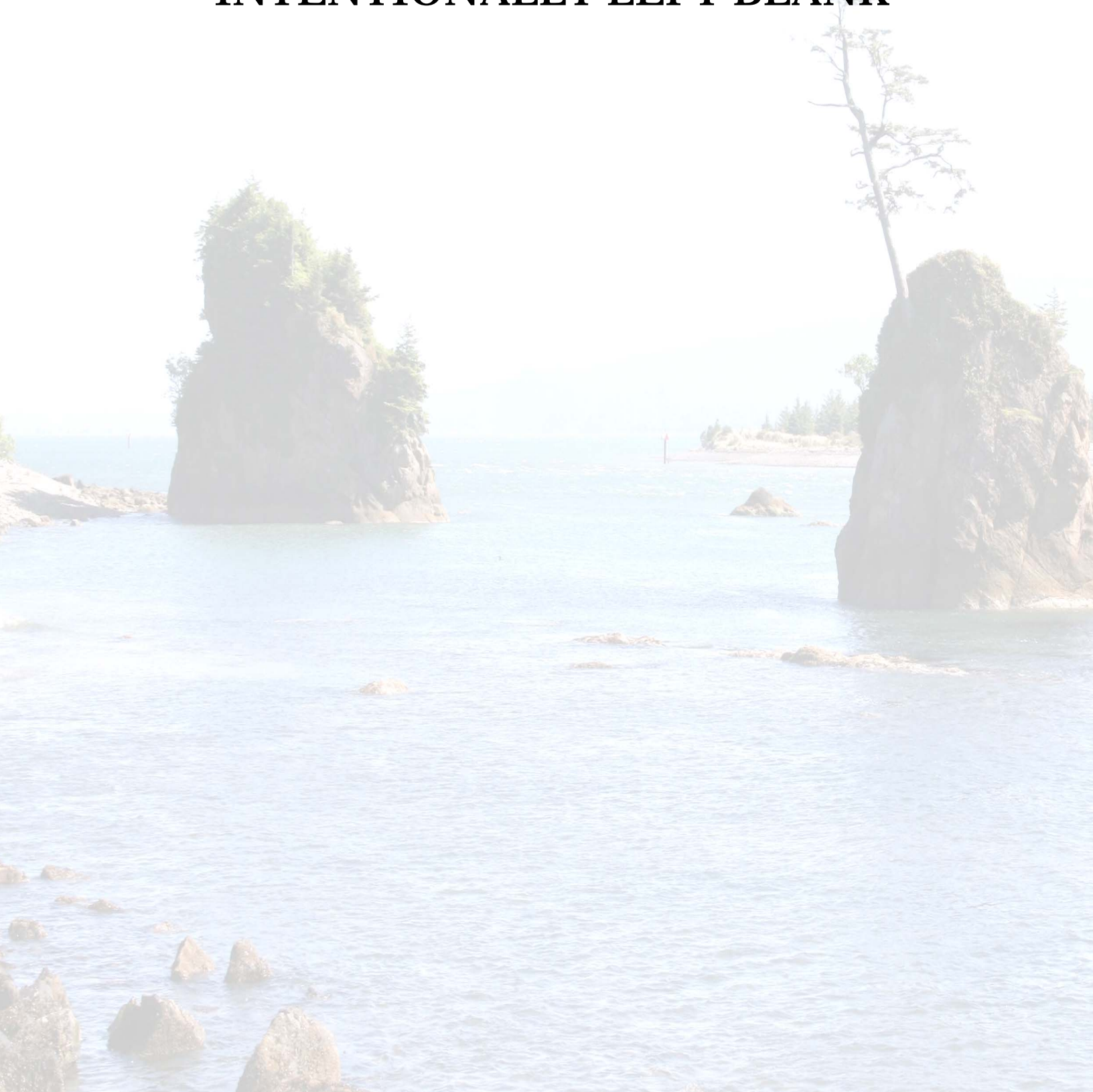
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
--------------	--

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0		0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0		0	0	0
0	0	0	<b>Total Capital Outlay</b>	0		0	0	0
0	0	0	<b>Total Transfers Out</b>	0		0	0	0
0	0	615,000	<b>Total Contingency</b>	615,000		613,000	613,000	613,000
606,660	609,502	0	<b>Total Unappr Ending Fund Balance</b>	0		0	0	0
<u>606,660</u>	<u>609,502</u>	<u>615,000</u>	<b>Post Emp Liab Res Totals</b>	<u>615,000</u>		<u>613,000</u>	<u>613,000</u>	<u>613,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2011- June 30, 2012**  
**Revenues**

<b>Fund: History Community Development</b>
--

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	Acct No	Funding Source	Description	FY 11-12 Requested	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted	Department
<b>Revenues</b>										
0	0	36,500	4110		Level A Plan Reviews	40,000	50,000	50,000	50,000	Building
0	0	88,500	4115		Plumbing Permits	90,000	70,000	70,000	70,000	Building
0	0	166,500	4116		Electrical Permits	180,000	170,000	170,000	170,000	Building
0	75,225	100,000	4117		Short Term Rental Permit Fee	90,000	90,000	90,000	90,000	Building
0	0	5,000	4118		Short Term Rental Inspections Fee	1,500	2,000	2,000	2,000	Building
0	0	571,500	4120		Building Permits	600,000	500,000	500,000	500,000	Building
0	38	0	4699		Interest	0	0	0	0	Building
			4225		Federal Grants					
0	0	30,000			Neskowin Beach Erosion/FYE11	0	0	0	0	Planning
0	0	28,000		01152102118C	Coastal Resource Grant/FYE12	28,000	28,000	28,000	28,000	Planning
			4250		State Grants					
0	0	19,100			DLCD GIS Technical Grant/FYE11	0	0	0	0	Planning
0	0	0		11202125309C	Hazard Mitigation Plan Update/HMGP 1733/FYE12	30,000	15,000	15,000	15,000	Planning
0	0	166,500	4317		Planning & Zoning Fees	180,000	180,000	180,000	180,000	Planning
0	0	62,500	4319		Sanitation Fees	75,000	75,000	75,000	75,000	Sanitation
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
0	75,263	1,274,100			<b>Total Operating Revenue</b>	<b>1,314,500</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>1,180,000</b>	
0	0	99,550	4000		Beginning Balance	0	0	0	0	
0	0	99,550			<b>Total Other Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0	75,263	1,373,650			<b>Total Revenue</b>	<b>1,314,500</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>1,180,000</b>	

Created FY 10-11/moved DCD from General Fund to Special Revenue Fund. FY 07/08 to 09/10 history will remain in GF DCD.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2011- June 30, 2012**  
**Expenditures**

<b>Fund:</b>	<b>History Community Development</b>
--------------	--------------------------------------

FY 08-09	FY 09-10	FY 10-11				FY 11-12	FY 11-12	FY 11-12	FY 11-12		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>											
0	0	26,000	0.33	5100	Department Head	0.33	27,040	0.33	26,375	26,375	26,375
0	0	69,350	1.00	5200	Management/Supervisory	1.00	70,020	1.00	73,140	73,140	73,140
0	0	181,700	3.00	5300	Professional/Technical	3.00	185,000	2.00	125,000	125,000	125,000
0	0	86,355	2.34	5400	Administrative/Clerical	2.34	92,400	1.84	76,100	76,100	76,100
0	0	28,900	0.48	5600	Part-time Temporary	0.48	20,000	0.00	0	0	0
0	0	670		5896	Out of Class Pay/Reduction Value		-133,870		0	0	0
0	0	1,100		5897	Leave Buy Out		7,000		0	0	0
0	0	200		5899	Overtime		0		0	0	0
0	0	6,000			COLA Allowance		6,000		0	0	0
0	0	400,275	7.15		<b>Total Salaries</b>	7.15	273,590	5.17	300,615	300,615	300,615
0	0	29,875		5950	Employer's FICA		32,210		24,600	24,600	24,600
0	0	5,150		5955	Workers Compensation		6,130		4,700	4,700	4,700
0	0	1,000		5960	Unemployment		0		5,000	5,000	5,000
0	0	86,100		5965	Health & Life Insurance		94,750		75,000	75,000	75,000
0	0	62,120		5970	Retirement		67,400		54,000	54,000	54,000
0	0	7,045		5980	VEBA		7,045		5,520	5,520	5,520
0	0	591,565			<b>Total Personal Services</b>		481,125		469,435	469,435	469,435
0	0	2,120		6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0		6004	Non-Capital Equipment		0		7,000	7,000	7,000
0	0	500		6005	Operating Supplies		0		0	0	0
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	12,165		6030	Fuel & Lubricants		10,000		10,000	10,000	10,000
0	0	575		6251	Uniforms		500		0	0	0
0	0	1,500		7001	Printing & Advertising		1,500		500	500	500
0	0	2,000		7003	Books & Publications		3,000		1,000	1,000	1,000
0	0	1,415		7005	Postage & Shipping		100		1,500	1,500	1,500
0	0	1,850		7007	Telephone		1,500		2,000	2,000	2,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	2,425		7013	Bank Fees		2,000		2,000	2,000	2,000
0	0	725		7050	Memberships & Dues		650		650	650	650
0	0	600		7052	Workshops & Conferences		600		600	600	600
0	0	1,600		7053	Employee Training/Education		2,600		1,000	1,000	1,000
0	0	1,000		7080	Travel & Mileage		1,000		1,000	1,000	1,000
0	0	880		7105	Contracted Services		0		0	0	0
0	0	10,340		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		3,000		3,000	3,000	3,000
0	0	200		7431	Janitorial Services		0		0	0	0
0	0	2,200		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
0	0	8,260		7603	R&M/Vehicles		2,500		5,000	5,000	5,000
0	0	200		7605	R&M/Equipment		200		200	200	200
0	0	2,500		7880	Rebates & Refunds		2,500		2,500	2,500	2,500
0	0	28,350		7881	Inactive Employee Insurance		30,000		30,000	30,000	30,000
0	0	120		7899	Misc Materials & Services		0		0	0	0
0	0	75,000		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	350		8007	Intercounty/IS Support		400		400	400	400
0	0	162,975			<b>Total Materials &amp; Services</b>		131,650		137,950	137,950	137,950
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0			<b>Total Capital Outlay</b>		0		0	0	0
0	75,263	0		9995	Unappropriated Ending Fund Bal		0		0	0	0
0	75,263	0			<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
0	75,263	754,540			<b>Total Expenditures</b>		612,775		607,385	607,385	607,385



---

Current OMB A-87 Indirect Cost Allocation - \$284,147  
Charged - \$150,000 (Allocated between planning, building and on-site sanitation)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2011- June 30, 2012**  
**Expenditures**

<b>Fund:</b> History Community Development
--

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
<b>Expenditures</b>											
0	0	26,710	0.33	5100	Department Head	0.34	27,900	0.34	27,160	27,160	27,160
0	0	0	1.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	129,400	3.00	5300	Professional/Technical	3.00	144,100	2.00	93,850	93,850	93,850
0	0	28,850	2.34	5400	Administrative/Clerical	0.83	29,400	0.33	12,550	12,550	12,550
0	0	0	0.48	5600	Part-time Temporary		0		0	0	0
0	0	0		5896	Out-of-Class Pay		0		0	0	0
0	0	3,350		5897	Leave Buy Out		6,000		0	0	0
0	0	2,000		5899	Overtime		2,500		0	0	0
<b>Total Salaries</b>						<b>4.17</b>	<b>209,900</b>	<b>2.67</b>	<b>133,560</b>	<b>133,560</b>	<b>133,560</b>
0	0	14,025		5950	Employer's FICA		16,530		11,000	11,000	11,000
0	0	3,200		5955	Workers Compensation		3,500		2,500	2,500	2,500
0	0	800		5960	Unemployment		0		5,000	5,000	5,000
0	0	57,300		5965	Health & Life Insurance		73,500		39,400	39,400	39,400
0	0	34,900		5970	Retirement		36,250		24,000	24,000	24,000
0	0	4,320		5980	VEBA		4,325		2,800	2,800	2,800
<b>Total Personal Services</b>							<b>344,005</b>		<b>218,260</b>	<b>218,260</b>	<b>218,260</b>
0	0	2,400		6001	Office Supplies		2,400		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		5,000	5,000	5,000
0	0	0		6009	Computer Software		0		0	0	0
0	0	0		6030	Fuel & Lubricants		0		0	0	0
0	0	7,600		7001	Printing & Advertising		7,600		5,000	5,000	5,000
0	0	150		7003	Books & Publications		150		150	150	150
0	0	3,260		7005	Postage & Shipping		0		2,000	2,000	2,000
0	0	850		7007	Telephone		0		1,000	1,000	1,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	2,100		7013	Bank Fees		1,500		1,500	1,500	1,500
0	0	550		7050	Memberships & Dues		550		550	550	550
0	0	600		7052	Workshops & Conferences		600		600	600	600
0	0	1,300		7053	Employee Training/Education		1,300		500	500	500
0	0	600		7080	Travel & Mileage		600		500	500	500
0	0	12,010		7105	Contracted Services		0		0	0	0
0	0	0		7110	Legal		0		0	0	0
0	0	10,580		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		3,000		3,000	3,000	3,000
0	0	200		7431	Janitorial Supplies		0		0	0	0
0	0	1,400		7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
0	0	0		7603	R&M/Vehicles		0		0	0	0
0	0	0		7659	Flood Mitigation Assistance Prog		0		0	0	0
0	0	4,000		7880	Rebates & Refunds		4,000		1,000	1,000	1,000
0	0	175		7899	Misc Materials & Services		0		0	0	0
0	0	0		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	300		8007	Intercounty/IS Support		400		400	400	400
<b>Total Materials &amp; Services</b>							<b>89,100</b>		<b>89,700</b>	<b>89,700</b>	<b>89,700</b>
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		2,800		2,800	2,800	2,800
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9050	Land Acquisition		0		0	0	0
<b>Total Capital Outlay</b>							<b>2,800</b>		<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Total Expenditures</b>							<b>435,905</b>		<b>310,760</b>	<b>310,760</b>	<b>310,760</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2011- June 30, 2012**  
**Expenditures**

<b>Fund:</b>	<b>History Community Development</b>
--------------	--------------------------------------

FY 08-09	FY 09-10	FY 10-11	FTE	Acct No	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
<b>Expenditures</b>											
0	0	25,920	0.33	5100	Department Head	0.33	27,100	0.33	26,375	26,375	26,375
0	0	63,100	1.00	5200	Management/Supervisory	1.00	64,730	1.00	65,640	65,640	65,640
0	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0	0
0	0	31,165	0.83	5400	Administrative/Clerical	0.83	32,750	0.83	33,300	33,300	33,300
0	0	0		5600	Part-time Temporary		0		0	0	0
0	0	1,090		5897	Leave Buy Out		2,000		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	0	1,000			COLA Allowance		4,000		0	0	0
<b>Total Salaries</b>						2.16	130,580	2.16	125,315	125,315	125,315
0	0	9,200		5950	Employer's FICA		10,150		10,250	10,250	10,250
0	0	1,500		5955	Workers Compensation		1,700		1,725	1,725	1,725
0	0	810		5960	Unemployment		0		0	0	0
0	0	18,800		5965	Health & Life Insurance		20,700		20,700	20,700	20,700
0	0	20,500		5970	Retirement		22,425		22,600	22,600	22,600
0	0	2,445		5980	VEBA		2,445		2,445	2,445	2,445
<b>Total Personal Services</b>							188,000		183,035	183,035	183,035
0	0	1,250		6001	Office Supplies		1,250		1,250	1,250	1,250
0	0	0		6004	Non-Capital Equipment		0		2,000	2,000	2,000
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	1,700		6030	Fuel & Lubricants		1,700		1,700	1,700	1,700
0	0	100		7001	Printing & Advertising		0		0	0	0
0	0	0		7003	Books & Publications		0		0	0	0
0	0	260		7005	Postage & Shipping		0		0	0	0
0	0	1,200		7007	Telephone		1,000		1,000	1,000	1,000
0	0	2,100		7012	Network Fees		2,000		2,000	2,000	2,000
0	0	1,125		7013	Bank Fees		1,000		1,000	1,000	1,000
0	0	250		7050	Memberships & Dues		250		250	250	250
0	0	350		7052	Workshops & Conferences		350		350	350	350
0	0	350		7053	Employee Training/Education		350		350	350	350
0	0	560		7080	Travel & Mileage		560		560	560	560
0	0	1,400		7105	Contracted Services		0		0	0	0
0	0	10,580		7401	Office Rent		13,600		13,600	13,600	13,600
0	0	4,000		7410	Utilities		0		0	0	0
0	0	200		7431	Janitorial Supplies		0		0	0	0
0	0	2,000		7601	R&M/Office Equipment		2,000		1,000	1,000	1,000
0	0	1,500		7603	R&M/Vehicles		1,500		1,500	1,500	1,500
0	0	500		7880	Rebates & Refunds		500		500	500	500
0	0	120		7899	Misc Materials & Services		0		0	0	0
0	0	54,705		8001	Indirect Cost Allocation		50,000		50,000	50,000	50,000
0	0	300		8007	Intercounty/IS Support		400		400	400	400
<b>Total Materials &amp; Services</b>							76,460		77,460	77,460	77,460
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		1,360		1,360	1,360	1,360
0	0	0		9030	Vehicles		0		0	0	0
<b>Total Capital Outlay</b>							1,360		1,360	1,360	1,360
<b>Total Expenditures</b>							265,820		261,855	261,855	261,855

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2011- June 30, 2012**

<b>Fund:</b>	<b>History Community Development</b>
--------------	--------------------------------------

**Summary**

FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Adopted	FTE	Description	FTE	FY 11-12 Requested	FTE	FY 11-12 Proposed	FY 11-12 Approved	FY 11-12 Adopted
0	0	1,071,950	0.00	<b>Total Personal Services</b>	13.48	1,013,130	10.00	870,730	870,730	870,730
0	0	301,700		<b>Total Materials &amp; Services</b>		297,210		305,110	305,110	305,110
0	0	0		<b>Total Capital Outlay</b>		4,160		4,160	4,160	4,160
0	75,263	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<u>0</u>	<u>75,263</u>	<u>1,373,650</u>		<b>Community Development Totals</b>		<u>1,314,500</u>		<u>1,180,000</u>	<u>1,180,000</u>	<u>1,180,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> History Emer Fire Radio Local Op Tax
---

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
0	0	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes, Previous	0	0	0	0	
117	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
14,338	0	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						0	0	0	0	
<b>Total Revenue</b>						0	0	0	0	

One year local option tax in FY02/03 to finance construction and upgrade of the emergency radio communications system. Fund now accounts for delinquent taxes from the original levy.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>History Emer Fire Radio Local Op Tax</b>
<b>Dept:</b>	

FY 09-10	FY 10-11	FY 11-12			FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
2,442	0	0	6004	Non-Capital Equipment		0		0	0	0
2,313	0	0	6005	Operating Supplies						
0	0	0	7105	Contracted Services		0		0	0	0
4,462	0	0	7605	R&M Equipment		0		0	0	0
4,650	0	0	7650	Permit Fees		0		0	0	0
0	0	0	7899	Misc. Materials & Services		0		0	0	0
<hr/>										
13,867	0	0	<b>Total Materials &amp; Services</b>			0		0	0	0
<hr/>										
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Contingency</b>			0		0	0	0
<hr/>										
588	0	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
588	0	0				0		0	0	0
<hr/>										
14,455	0	0	<b>Total Expenditures</b>			0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>History Emer Fire Radio Local Op Tax</b>
--------------	---

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
13,867	0	0	<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
588	0	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>14,455</u>	<u>0</u>	<u>0</u>	<b>Em Fire Radio Local Op Totals</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



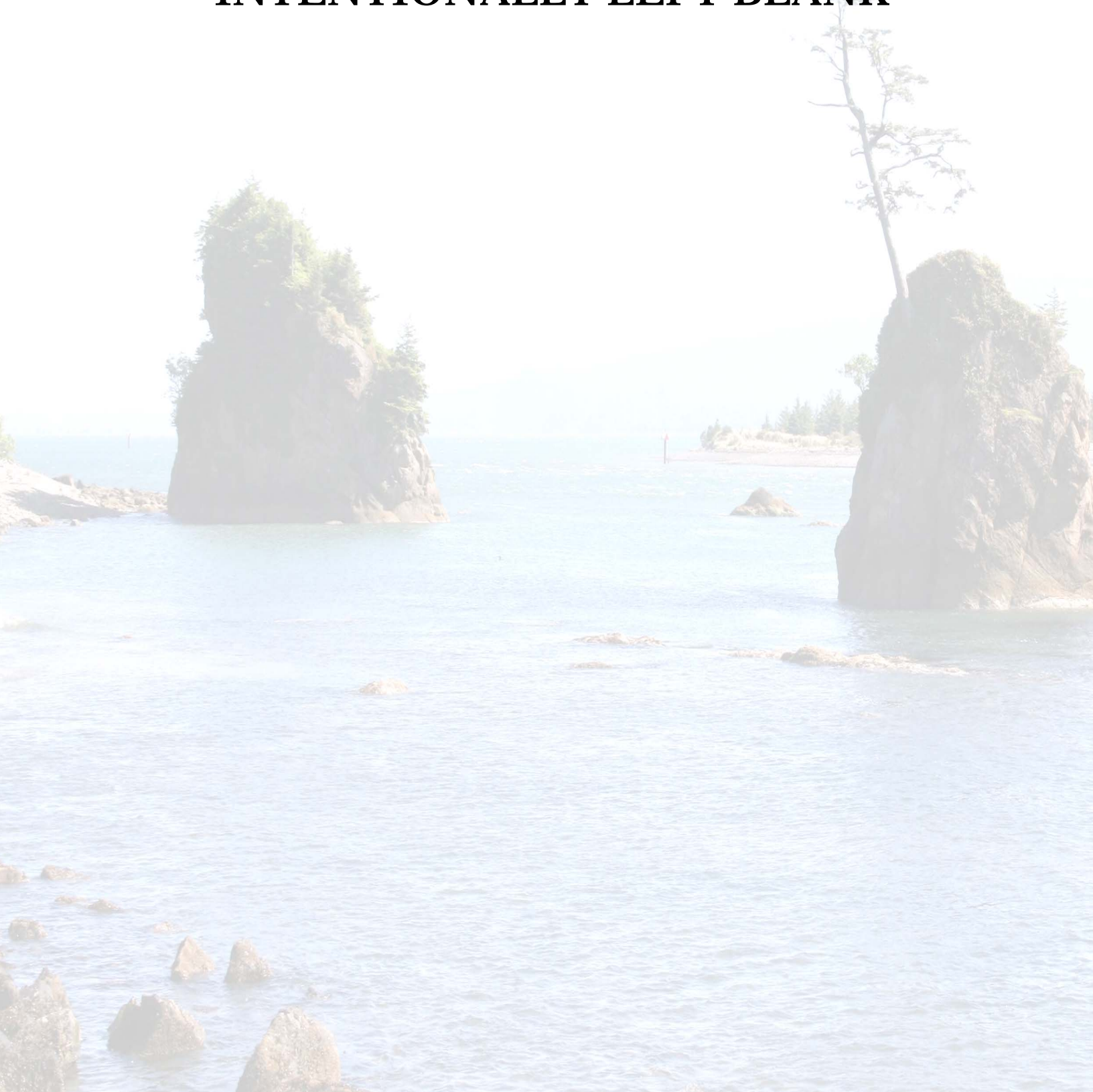




# **SPECIAL REVENUE FUNDS**

## **SUMMARY**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012- June 30, 2013**

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
18,581,211	21,019,328	27,847,650	<b>Total Operating Revenue</b>	27,167,463	27,152,963	27,152,963	27,152,963
11,277,713	11,582,049	9,439,180	<b>Total Other Funding Sources</b>	9,145,048	9,430,048	9,430,048	9,430,048
<u>29,858,924</u>	<u>32,601,377</u>	<u>37,286,830</u>	<b>Special Revenue Funds Totals</b>	<u>36,312,511</u>	<u>36,583,011</u>	<u>36,583,011</u>	<u>36,583,011</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012- June 30, 2013**

**SPECIAL REVENUE FUNDS  
EXPENDITURE SUMMARY**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
7,791,492	9,172,406	9,352,160	<b>Total Personal Services</b>	9,057,695	9,057,695	9,057,695	9,057,695
9,601,461	11,337,875	19,291,825	<b>Total Materials &amp; Services</b>	17,991,342	17,888,197	17,891,347	17,891,347
1,411,149	971,059	1,624,762	<b>Total Capital Outlay</b>	2,680,610	2,620,610	2,620,610	2,620,610
473,892	457,446	835,360	<b>Total Transfers Out</b>	828,000	1,128,000	1,128,000	1,128,000
0	0	1,998,050	<b>Total Contingency</b>	1,863,441	1,861,936	1,858,786	1,858,786
10,580,930	10,662,591	4,184,673	<b>Total Unappr Ending Fund Balance</b>	3,891,423	4,026,573	4,026,573	4,026,573
<u>29,858,924</u>	<u>32,601,377</u>	<u>37,286,830</u>	<b>Special Revenue Funds Totals</b>	<u>36,312,511</u>	<u>36,583,011</u>	<u>36,583,011</u>	<u>36,583,011</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**

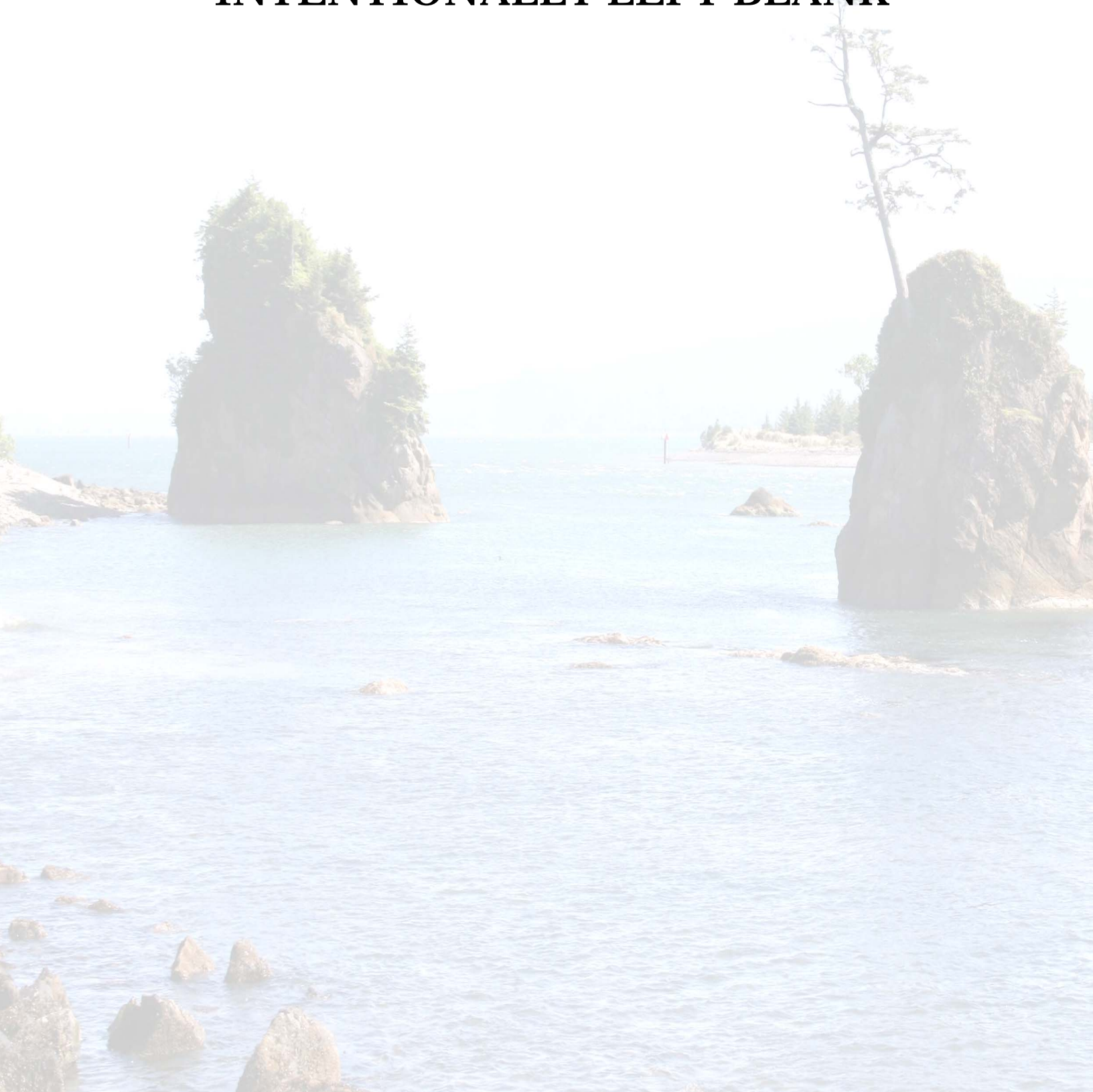




# **DEBT SERVICE FUNDS**

## **REVENUE & EXPENSE**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>201 Hospital Debt Service</b>
	<b>GO Series 2002</b>
	<b>Issued May 15, 2002</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
816,508	811,059	818,100	4010		Current Year Taxes	818,600	804,000	804,000	804,000	
43,892	47,777	35,360	4011		Prior Year Taxes	40,040	39,640	39,640	39,640	
0	0	0	4550		County Land Sales	0	0	0	0	
816	614	500	4699		Interest	500	500	500	500	
0	0	0	4903		Bond Sale Proceeds	0	0	0	0	
<b>Total Operating Revenue</b>						<b>859,140</b>	<b>844,140</b>	<b>844,140</b>	<b>844,140</b>	
110,089	103,335	80,000	4000		Beginning Balance	80,000	80,000	80,000	80,000	
<b>Total Other Funding Sources</b>						<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	
<b>Total Revenue</b>						<b>939,140</b>	<b>924,140</b>	<b>924,140</b>	<b>924,140</b>	

Fund accounts for taxes collected to repay hospital general obligation bonds.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>201 Hospital Debt Service</b>
<b>Dept:</b>	<b>20100 Hospital Debt Service</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>									
530	530	600	7892	Finance Expense		600	600	600	600
<hr/>									
530	530	600	<b>Total Materials &amp; Services</b>			600	600	600	600
<hr/>									
0	0	0	<b>Total Capital Outlay</b>			0	0	0	0
<hr/>									
0	0	0	<b>Total Transfers Out</b>			0	0	0	0
655,000	680,000	710,000	7890	Principle - Payment Date 1/15/13		745,000	745,000	745,000	745,000
212,440	186,240	158,360	7891	Interest - Payment Date 7/15/12 & 1/15/13		128,540	128,540	128,540	128,540
<hr/>									
867,440	866,240	868,360	<b>Total Debt Service</b>			873,540	873,540	873,540	873,540
<hr/>									
0	0	0	<b>Total Contingency</b>			0	0	0	0
103,335	96,015	65,000	9995	Unappr Ending Fund Balance		65,000	50,000	50,000	50,000
<hr/>									
103,335	96,015	65,000	<b>Total Unappr Ending Fund Bal</b>			65,000	50,000	50,000	50,000
<hr/>									
971,305	962,785	933,960	<b>Total Expenditures</b>			939,140	924,140	924,140	924,140



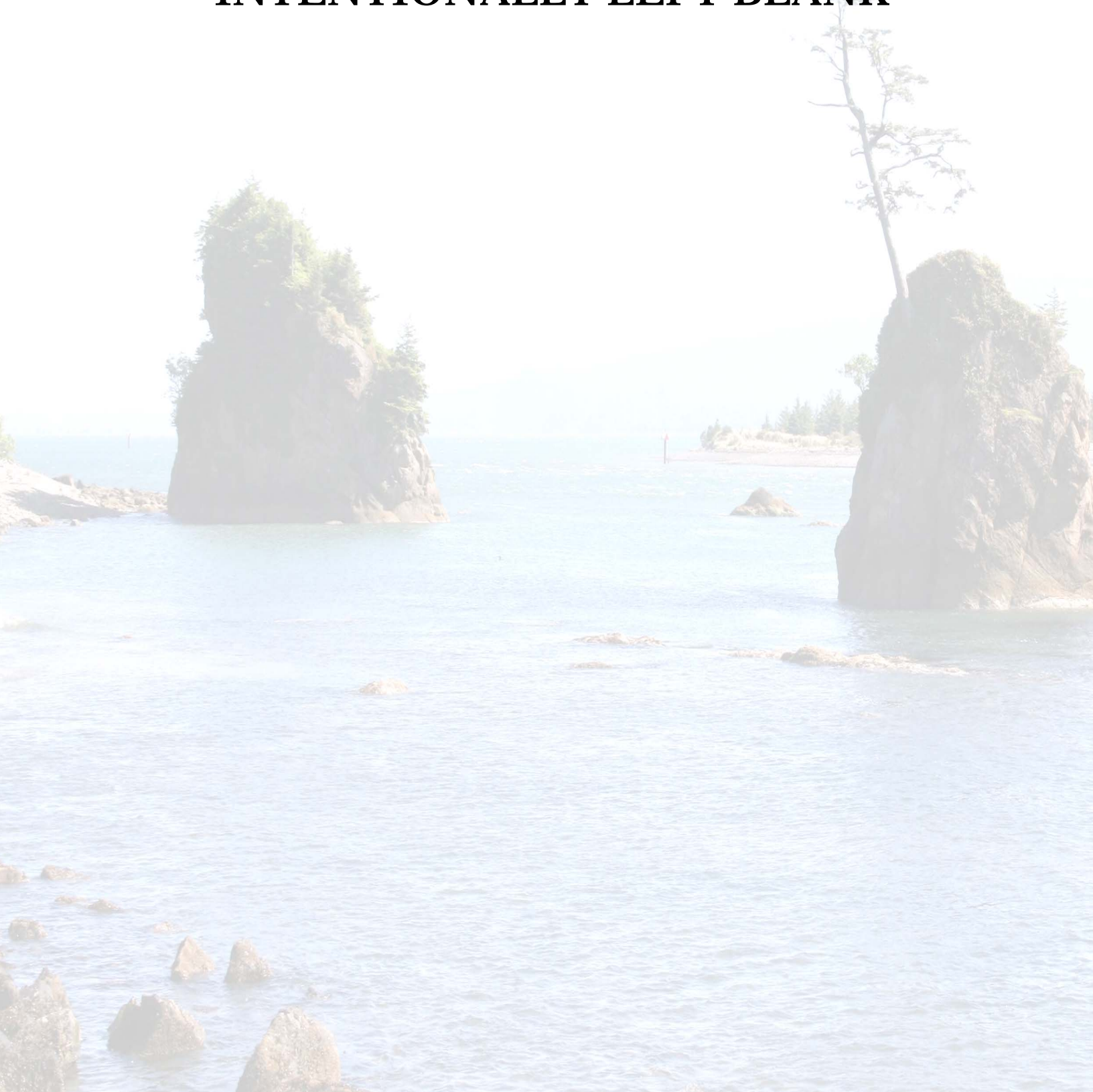
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>201 Hospital Debt Service</b>
--------------	----------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
530	530	600	<b>Total Materials &amp; Services</b>	600	600	600	600
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
867,440	866,240	868,360	<b>Total Debt Service</b>	873,540	873,540	873,540	873,540
0	0	0	<b>Total Contingency</b>	0	0	0	0
103,335	96,015	65,000	<b>Total Unappr Ending Fund Balance</b>	65,000	50,000	50,000	50,000
<u>971,305</u>	<u>962,785</u>	<u>933,960</u>	<b>Hospital Debt Service Total</b>	<u>939,140</u>	<u>924,140</u>	<u>924,140</u>	<u>924,140</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>202 Jail Debt Service</b>
	<b>GO Series 1999</b>
	<b>Issued March 11, 1999</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
599,074	614,353	619,950	4010		Current Year Taxes	622,000	622,000	622,000	622,000	
33,894	35,776	25,000	4011		Prior Year Taxes	30,000	30,000	30,000	30,000	
0	0	0	4550		County Land Sales	0	0	0	0	
601	177	500	4699		Interest	200	200	200	200	
<b>Total Operating Revenue</b>						<b>652,200</b>	<b>652,200</b>	<b>652,200</b>	<b>652,200</b>	
76,341	54,755	41,500	4000		Beginning Balance	40,375	40,375	40,375	40,375	
<b>Total Other Funding Sources</b>						<b>40,375</b>	<b>40,375</b>	<b>40,375</b>	<b>40,375</b>	
<b>Total Revenue</b>						<b>692,575</b>	<b>692,575</b>	<b>692,575</b>	<b>692,575</b>	

Fund accounts for taxes collected to repay jail construction general obligation bonds.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>202 Jail Debt Service</b>
<b>Dept:</b>	<b>20200 Jail Debt Service</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>									
530	530	600	7892	Finance Expense		600	600	600	600
<b>Total Materials &amp; Services</b>						600	600	600	600
0	0	0	<b>Total Capital Outlay</b>			0	0	0	0
0	0	0	<b>Total Transfers Out</b>			0	0	0	0
525,000	550,000	575,000	7890	Principle - Payment 1/1/13		600,000	600,000	600,000	600,000
129,625	107,050	82,850	7891	Interest - Payment 7/1/12 & 1/1/13		56,975	56,975	56,975	56,975
654,625	657,050	657,850	<b>Total Debt Service</b>			656,975	656,975	656,975	656,975
0	0	0	<b>Total Contingency</b>			0	0	0	0
54,755	47,481	28,500	9995	Unappr Ending Fund Balance		35,000	35,000	35,000	35,000
54,755	47,481	28,500	<b>Total Unappr Ending Fund Bal</b>			35,000	35,000	35,000	35,000
709,910	705,061	686,950	<b>Total Expenditures</b>			692,575	692,575	692,575	692,575

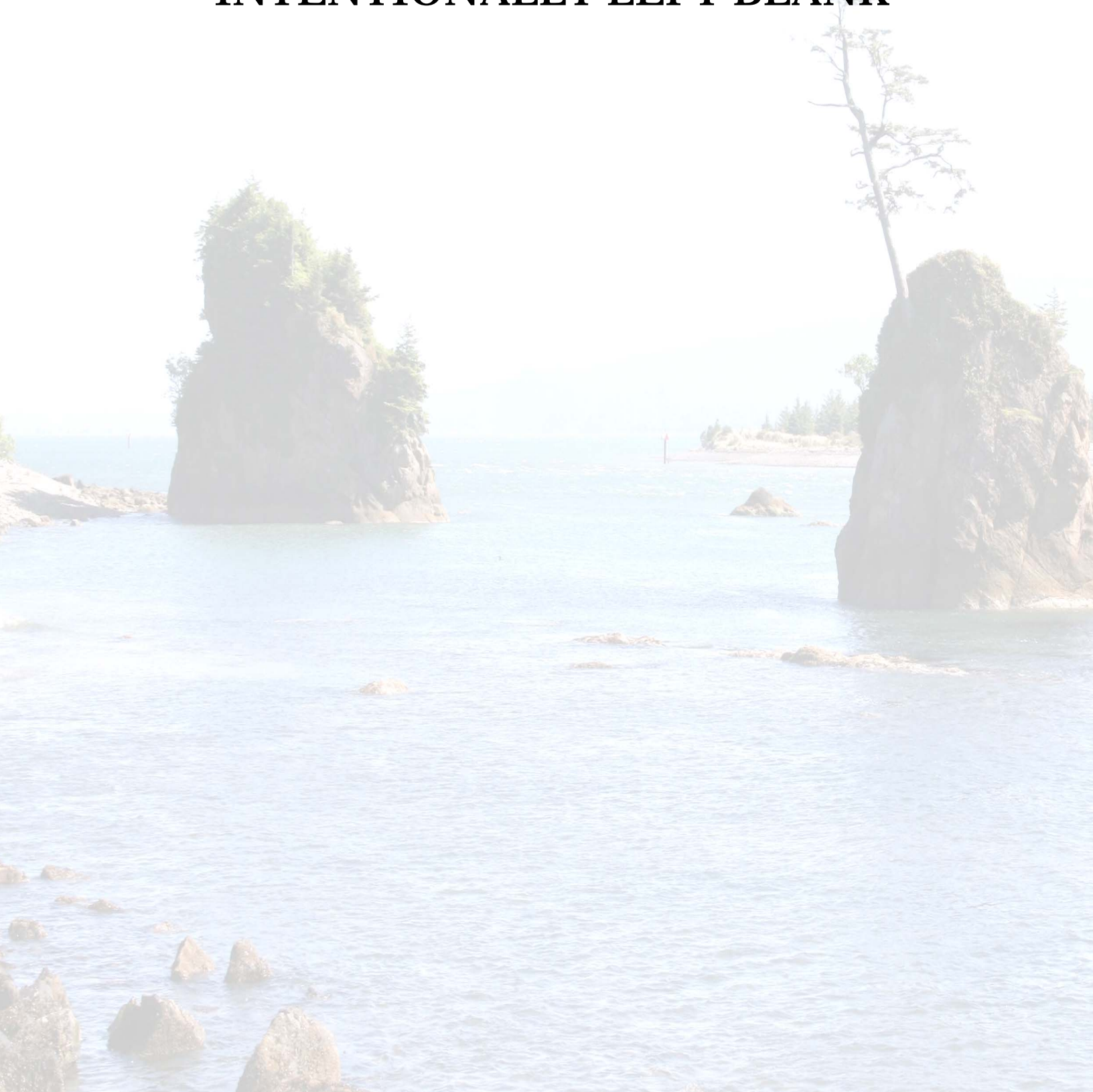
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>202 Jail Debt Service</b>
--------------	------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
530	530	600	<b>Total Materials &amp; Services</b>	600	600	600	600
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
654,625	657,050	657,850	<b>Total Debt Service</b>	656,975	656,975	656,975	656,975
0	0	0	<b>Total Contingency</b>	0	0	0	0
54,755	47,481	28,500	<b>Total Unappr Ending Fund Balance</b>	35,000	35,000	35,000	35,000
<u>709,910</u>	<u>705,061</u>	<u>686,950</u>	<b>Jail Debt Service Total</b>	<u>692,575</u>	<u>692,575</u>	<u>692,575</u>	<u>692,575</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>203 Library Debt Service</b>
	<b>GO Series 2003</b>
	<b>Issued December 17, 2003</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
255,042	258,884	259,320	4010		Current Year Taxes	259,460	259,500	259,500	259,500	
13,959	14,997	10,000	4011		Prior Year Taxes	15,000	14,960	14,960	14,960	
0	0	0	4550		County Land Sales	0	0	0	0	
315	131	250	4699		Interest	250	250	250	250	
<b>Total Operating Revenue</b>						<b>274,710</b>	<b>274,710</b>	<b>274,710</b>	<b>274,710</b>	
8,064	2,717	3,500	4000		Beginning Balance	5,000	5,000	5,000	5,000	
<b>Total Other Funding Sources</b>						<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>Total Revenue</b>						<b>279,710</b>	<b>279,710</b>	<b>279,710</b>	<b>279,710</b>	

Fund accounts for taxes collected to repay library construction general obligation bonds.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>203 Library Debt Service</b>
<b>Dept:</b>	<b>20300 Library Debt Service</b>

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>									
530	530	600	7892	Finance Expense		600	600	600	600
<b>Total Materials &amp; Services</b>						600	600	600	600
0	0	0	<b>Total Capital Outlay</b>			0	0	0	0
0	0	0	<b>Total Transfers Out</b>			0	0	0	0
155,000	155,000	160,000	7890	Principle - Payment 12/15/12		170,000	170,000	170,000	170,000
119,133	114,289	108,970	7891	Interest - Payment 12/15/12 & 6/15/13		103,110	103,110	103,110	103,110
<b>Total Debt Service</b>						273,110	273,110	273,110	273,110
0	0	0	<b>Total Contingency</b>			0	0	0	0
2,717	6,910	3,500	9995	Unappr Ending Fund Balance		6,000	6,000	6,000	6,000
<b>Total Unappr Ending Fund Bal</b>						6,000	6,000	6,000	6,000
<u>277,380</u>	<u>276,729</u>	<u>273,070</u>	<b>Total Expenditures</b>			<u>279,710</u>	<u>279,710</u>	<u>279,710</u>	<u>279,710</u>



**Tillamook County**

**Statement of Budget**

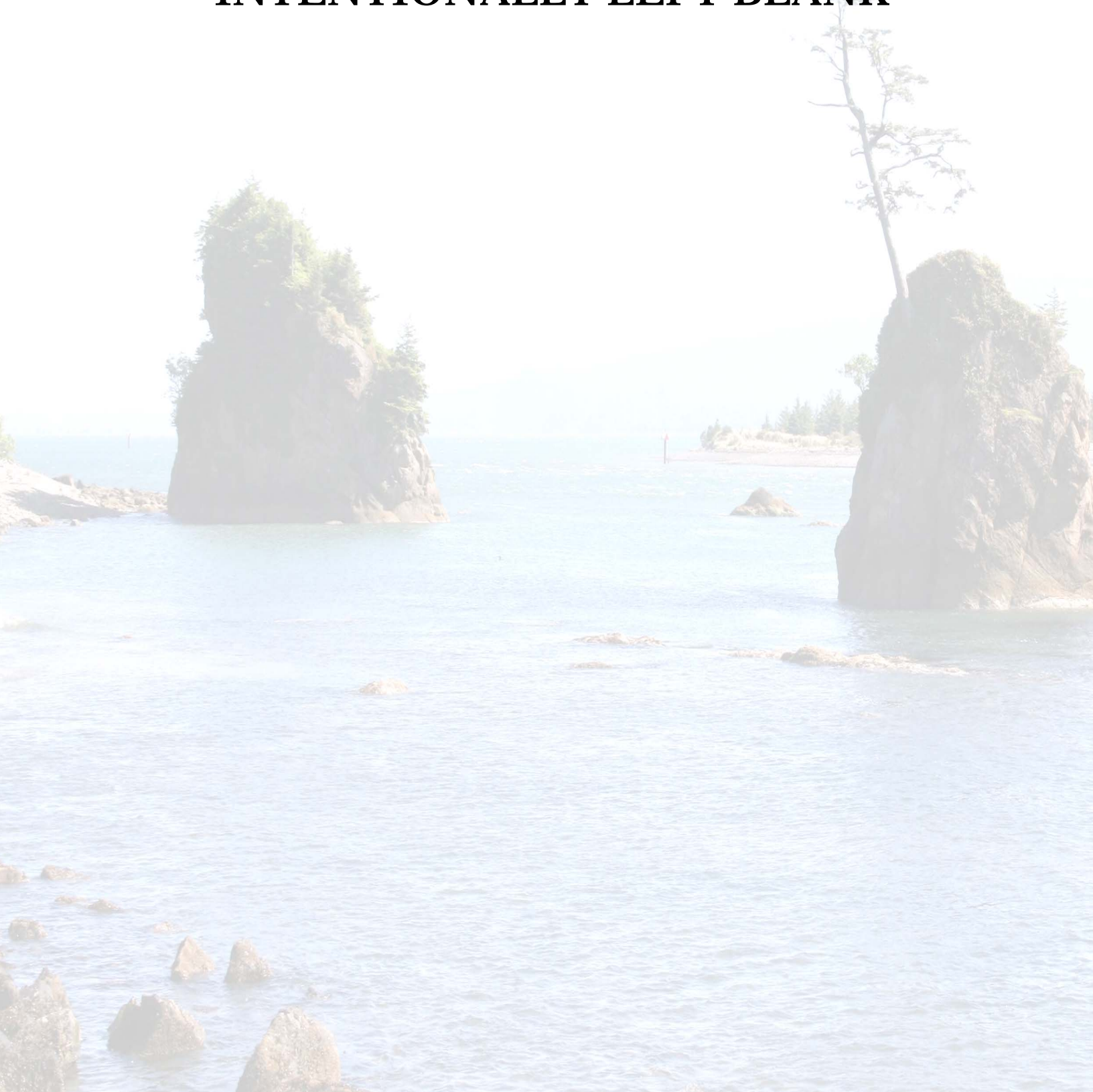
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>203 Library Debt Service</b>
--------------	---------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
530	530	600	<b>Total Materials &amp; Services</b>	600	600	600	600
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
274,133	269,289	268,970	<b>Total Debt Service</b>	273,110	273,110	273,110	273,110
0	0	0	<b>Total Contingency</b>	0	0	0	0
2,717	6,910	3,500	<b>Total Unappr Ending Fund Balance</b>	6,000	6,000	6,000	6,000
<u>277,380</u>	<u>276,729</u>	<u>273,070</u>	<b>Library Debt Service Total</b>	<u>279,710</u>	<u>279,710</u>	<u>279,710</u>	<u>279,710</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





# **DEBT SERVICE FUNDS**

## **SUMMARY**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012 - June 30, 2013**

**DEBT SERVICE FUNDS  
REVENUE SUMMARY**

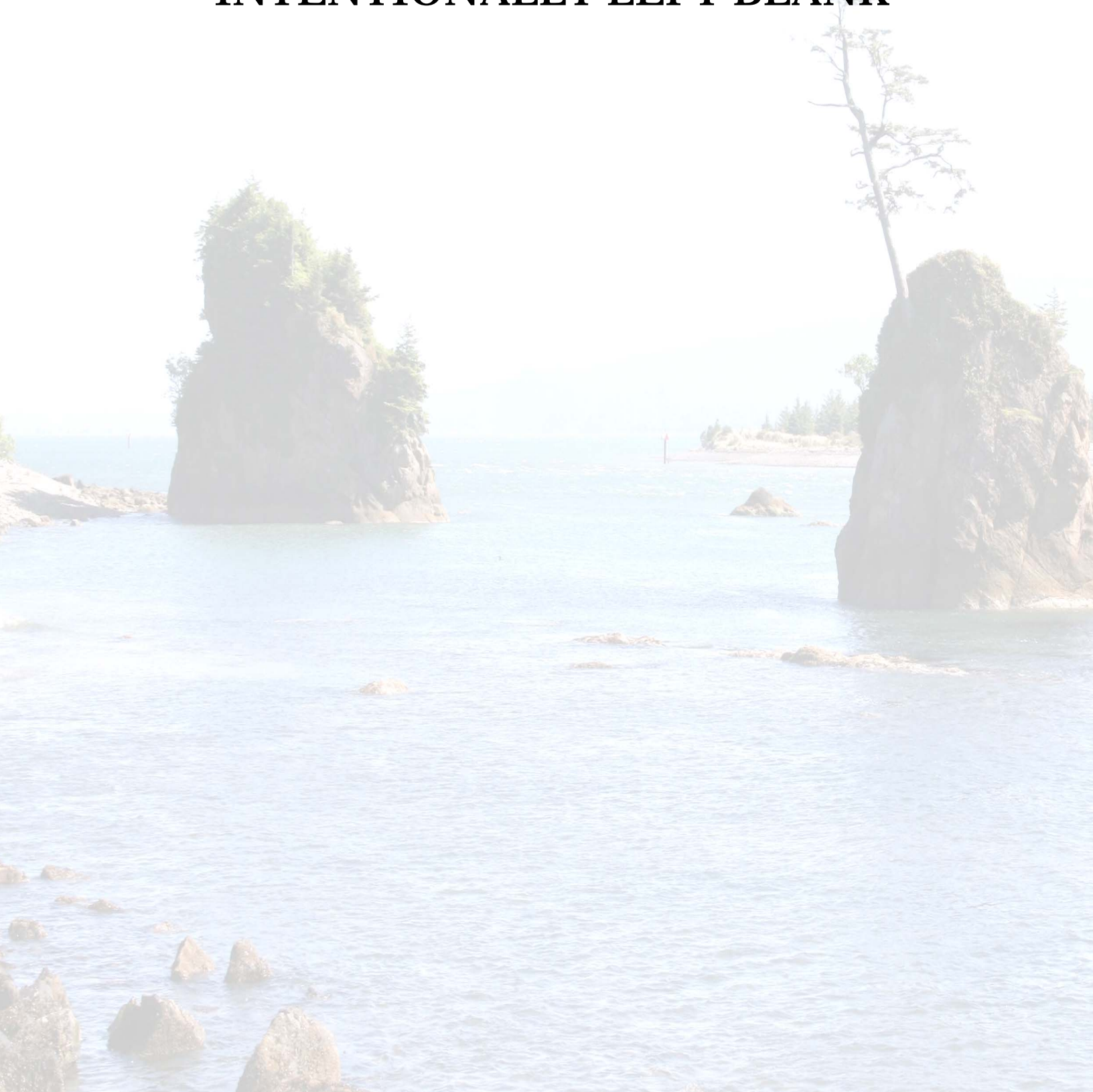
FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	Description	FY12-13 Requested	FY12-13 Proposed	FY12-13 Approved	FY12-13 Adopted
1,764,101	1,783,768	1,768,980	<b>Total Operating Revenue</b>	1,786,050	1,771,050	1,771,050	1,771,050
194,494	160,807	125,000	<b>Total Other Funding Sources</b>	125,375	125,375	125,375	125,375
<u>1,958,595</u>	<u>1,944,575</u>	<u>1,893,980</u>	<b>Debt Service Funds Totals</b>	<u>1,911,425</u>	<u>1,896,425</u>	<u>1,896,425</u>	<u>1,896,425</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012 - June 30, 2013**

**DEBT SERVICE FUNDS  
EXPENDITURE SUMMARY**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	Description	FY12-13 Requested	FY12-13 Proposed	FY12-13 Approved	FY12-13 Adopted
1,590	1,590	1,800	<b>Total Materials &amp; Services</b>	1,800	1,800	1,800	1,800
1,796,198	1,792,579	1,795,180	<b>Total Debt Service</b>	1,803,625	1,803,625	1,803,625	1,803,625
160,807	150,406	97,000	<b>Total Unappr Ending Fund Balance</b>	106,000	91,000	91,000	91,000
<u>1,958,595</u>	<u>1,944,575</u>	<u>1,893,980</u>	<b>Debt Service Funds Totals</b>	<u>1,911,425</u>	<u>1,896,425</u>	<u>1,896,425</u>	<u>1,896,425</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





# **CAPITAL PROJECT FUNDS**

## **REVENUE & EXPENSE**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund: 301 Building Improvement</b>
---------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
0	0	0	4670		Refunds & Reimb/C5 Project	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
12,042	5,973	10,000	4699		Interest	10,000	3,000	3,000	3,000	
<b>Total Operating Revenue</b>						10,000	3,000	3,000	3,000	
1,394,081	1,327,318	1,000,000	4000		Beginning Balance	1,000,000	600,000	600,000	600,000	
0	150,000	0	4800		Transfer from General Fund	100,000	0	0	0	
<b>Total Other Funding Sources</b>						1,100,000	600,000	600,000	600,000	
<b>Total Revenue</b>						<u>1,110,000</u>	<u>603,000</u>	<u>603,000</u>	<u>603,000</u>	

Fund accounts for revenues and transfers from General Fund for purpose of developing a reserve for future building maintenance and other capital improvements.

Increase relates to receipt of special distribution of timber receipts from 07-SB994. 08-09 Expenditures proposed for major courthouse building repairs & maintenance

FY10-11 Balance of \$194,000 is outstanding from other sources for County Expenditures related to Cedar Creek Day Care Center Project

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>301 Building Improvement</b>
<b>Dept:</b>	<b>30100 Building Improvement</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
Actual	Actual	Adopted							
<b>Expenditures</b>									
3,299	0	0	6004	Non-Capital Equipment		0	0	0	0
0	0	0	6011	Computer Supplies		0	0	0	0
0	645	0	7001	Printing & Advertising		0	0	0	0
0	54,554	100,000	7105	Contracted Services		100,000	50,000	50,000	50,000
0	13,678	100,000	7450	R&M/Building & Grounds		100,000	50,000	50,000	50,000
0	4,398	0	7650	Permit Fees		0	0	0	0
0	0	10,000	7899	Misc Materials & Services		10,000	10,000	10,000	10,000
<b>Total Materials &amp; Services</b>						<b>210,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
0	0	0	9020	Computers/Office Equipment		0	0	0	0
0	0	0	9025	Software		0	0	0	0
0	42,370	0	9035	Machinery/Equipment		0	0	0	0
25,733	350,908	500,000	9040	Building/Improvements		600,000	393,000	393,000	393,000
0	0	0	9055	Property Acquisition		0	0	0	0
<b>Total Capital Outlay</b>						<b>600,000</b>	<b>393,000</b>	<b>393,000</b>	<b>393,000</b>
49,773	0	0	9876	Transfer to OCDBG/C5		0	0	0	0
<b>Total Transfers Out</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,327,318	1,016,738	300,000	9995	Unappro Ending Fund Balance		300,000	100,000	100,000	100,000
<b>Total Unappro Ending Fund Bal</b>						<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Expenditures</b>						<b>1,110,000</b>	<b>603,000</b>	<b>603,000</b>	<b>603,000</b>

Current OMB A-87 Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>301 Building Improvement</b>
--------------	---------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
3,299	73,275	210,000	<b>Total Materials &amp; Services</b>	210,000	110,000	110,000	110,000
25,733	393,278	500,000	<b>Total Capital Outlay</b>	600,000	393,000	393,000	393,000
49,773	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
1,327,318	1,016,738	300,000	<b>Total Unappr Ending Fund Balance</b>	300,000	100,000	100,000	100,000
<u>1,406,123</u>	<u>1,483,291</u>	<u>1,010,000</u>	<b>Building Improvement Total</b>	<u>1,110,000</u>	<u>603,000</u>	<u>603,000</u>	<u>603,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 302 Fair Capital Projects
--

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
0	0	0	4250		State Grants	0	0	0	0	
0	0	275,000	4269		Donations	0	0	0	0	
0	230,000	500,000	4290		Local/Community Funding	0	0	0	0	
0	74,804	25,000	4690		Miscellaneous Revenue	0	0	0	0	
0	50	0	4699		Interest	0	0	0	0	
0	0	0	4695		Property Sale Proceeds	0	0	0	0	
0	0	0	4901		Loan Proceeds (TLC Loan @ 0%)	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
0	0	0	4000		Beginning Balance	100,000	100,000	100,000	100,000	
<b>Total Other Funding Sources</b>						100,000	100,000	100,000	100,000	
<b>Total Revenue</b>						100,000	100,000	100,000	100,000	

Fund accounts for revenues and donations for purpose of fair building projects and capital improvements.

FY 10/11 - Capital construction project - 4-H Pavilion

FY 11/12 - Capital construction project - 4-H Pavilion

FY 12/13 - Complete 4-H Pavilion

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>302 Fair Capital Projects</b>
<b>Dept:</b>	

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>									
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	0	7105	Contracted Services		0	0	0	0
0	0	0	7610	Equipment Rental		0	0	0	0
0	0	0	7899	Misc Materials & Services		10,000	10,000	10,000	10,000
<hr/>									
0	0	0	<b>Total Materials &amp; Services</b>			10,000	10,000	10,000	10,000
0	0	800,000	9040	Building/Improvements		90,000	90,000	90,000	90,000
0	0	0	9050	Land Acquisition		0	0	0	0
<hr/>									
0	0	800,000	<b>Total Capital Outlay</b>			90,000	90,000	90,000	90,000
<hr/>									
0	0	0				0			
<hr/>									
0	0	0	<b>Total Transfers Out</b>			0	0	0	0
<hr/>									
0	0	0	<b>Total Contingency</b>			0	0	0	0
0	304,854	0	9995	Unappro Ending Fund Balance		0	0	0	0
<hr/>									
0	304,854	0	<b>Total Unappro Ending Fund Bal</b>			0	0	0	0
<hr/>									
0	304,854	800,000	<b>Total Expenditures</b>			100,000	100,000	100,000	100,000

Current OMB A-87 Indirect Cost Allocation - \$0

FY 11/12 budget for purpose of constructing 4-H Youth Pavillion at Fairgrounds. Project to be funded through donations, foundation grants and local community funding.

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2012 - June 30, 2013

<b>Fund:</b>	<b>302 Fair Capital Projects</b>
--------------	----------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	10,000	10,000	10,000	10,000
0	0	800,000	<b>Total Capital Outlay</b>	90,000	90,000	90,000	90,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	304,854	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>304,854</u>	<u>800,000</u>	<b>Fair Cap Projects Total</b>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> 308 Road Construction Grant Proj.
--

FY 09-10 Adopted	FY 10-11 Adopted	FY 11-12 Adopted	Acct No	Funding Source Code	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
0	0	7,177,000	4225		Federal Grants	3,044,660	3,044,660	3,044,660	3,044,660	
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<u>3,044,660</u>	<u>3,044,660</u>	<u>3,044,660</u>	<u>3,044,660</u>	
0	0	0	4000		Beginning Balance	0	100,000	100,000	100,000	
0	0	0	4800		Transfer from GF St For RevGrant Match (for Lommen Bridge)	333,000	333,000	333,000	333,000	
<b>Total Other Funding Sources</b>						<u>333,000</u>	<u>433,000</u>	<u>433,000</u>	<u>433,000</u>	
<b>Total Revenue</b>						<u><u>3,377,660</u></u>	<u><u>3,477,660</u></u>	<u><u>3,477,660</u></u>	<u><u>3,477,660</u></u>	

Created in 11-12. Grants to fund road construction projects  
Farmer Creek Culvert Replacement - \$94,660 - Title II Funds  
Slab Creek Road Culvert Replacement - \$150,000 - Title II Funds  
Lommen Bridge (Foss Road) Design - \$1,000,000 - HBP Funds  
Third Street Enhancement Project - \$1,800,000 - Flex Fund Grant

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>308 Road Construction Grant Proj.</b>
<b>Dept:</b>	<b>30800 Road Const Grant Projects</b>

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7005	Postage & Shipping	0	0	0	0
0	0	100,000	7103	Consulting Services	0	0	0	0
0	0	100,000	7105	Contracted Services	3,044,660	3,044,660	3,044,660	3,044,660
0	0	100,000	7650	Permit Fees	0	0	0	0
0	0	300,000	7652	Culverts	0	0	0	0
0	0	100,000	7653	Rock, Aggregate	0	0	0	0
0	0	200,000	7654	Asphalt	0	0	0	0
0	0	0	7655	Traffic Services/Signs	0	0	0	0
0	0	0	7656	Paint Striping	0	0	0	0
0	0	0	7658	Mitigation & Erosion Control	0	0	0	0
0	0	0	7880	Rebates & Refunds	0	0	0	0
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
<hr/>								
0	0	900,000	<b>Total Materials &amp; Services</b>		3,044,660	3,044,660	3,044,660	3,044,660
<hr/>								
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	0	6,277,000	9081	Infrastructure/New Construction	0	0	0	0
<hr/>								
0	0	6,277,000	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
0	0	0	9995	Unappr Ending Fund Bal	333,000	433,000	433,000	433,000
<hr/>								
0	0	0	<b>Total Unappr Ending Fund Bal</b>		333,000	433,000	433,000	433,000
<hr/>								
0	0	7,177,000	<b>Total Expenditures</b>		3,377,660	3,477,660	3,477,660	3,477,660

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2012 - June 30, 2013  
 Summary

Fund: 308 Road Construction Grant Proj.
---

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FTE	FY 12-13 Requested	FTE	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0	0	0
0	0	900,000	<b>Total Materials &amp; Services</b>		3,044,660		3,044,660	3,044,660	3,044,660
0	0	6,277,000	<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>		333,000		433,000	433,000	433,000
<u>0</u>	<u>0</u>	<u>7,177,000</u>	<b>Road Const Grant Projects Totals</b>		<u>3,377,660</u>		<u>3,477,660</u>	<u>3,477,660</u>	<u>3,477,660</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b> History OTIA Bridge Construction
---

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
0	0	0	4250		OTIA Grant	0	0	0	0	
10,000	0	0	4690		Miscellaneous Revenue	0	0	0	0	
1,108	175	100	4699		Interest	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
11,108	175	100				0	0	0	0	
227,467	62,062	29,000	4000		Beginning Balance	1,652	0	0	0	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
227,467	62,062	29,000				1,652	0	0	0	
<hr/>						<b>Total Revenue</b>		<hr/>		
238,575	62,237	29,100				1,652	0	0	0	

Fund accounts for grant funds from OTIA and dedicated to County bridge projects.

176,513	31,613	Program Codes:	
0	0	Johnson Bridge	306000
0	0	East Creek Bridge	306001
0	0	Sorensen Bridge	306002
0	0	Bewley Bridge	306003
0	0	Josi Bridge	306004
0	0	Killam Creek Bridge	306005
0	0	Total Expenditures	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>History OTIA Bridge Construction</b>
--------------	---

FY 09-10	FY 10-11	FY 11-12	Acct No	Description	FTE	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted
<b>Expenditures</b>									
0	0	0	7001	Printing & Advertising		0	0	0	0
92,296	21,023	0	7103	Consulting Services		0	0	0	0
0	0	29,100	7899	Misc Materials & Services		1,652	0	0	0
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
<b>Total Materials &amp; Services</b>						1,652	0	0	0
0	0	0	9080	Infrastructure/Right-of-Way		0	0	0	0
84,217	10,590	0	9081	Infrastructure/Construction		0	0	0	0
<b>Total Capital Outlay</b>						0	0	0	0
0	0	0	9810	Transfer to Road Fund		0	0	0	0
<b>Total Transfers Out</b>						0	0	0	0
0	0	0	9900			0			
<b>Total Contingency</b>						0	0	0	0
62,062	30,624	0	9995	Unappro Ending Fund Balance		0	0	0	0
<b>Total Unappro Ending Fund Bal</b>						0	0	0	0
238,575	62,237	29,100	<b>Total Expenditures</b>			1,652	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>History OTIA Bridge Construction</b>
--------------	---

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
92,296	21,023	29,100	<b>Total Materials &amp; Services</b>	1,652	0	0	0
84,217	10,590	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
62,062	30,624	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>238,575</u>	<u>62,237</u>	<u>29,100</u>	<b>OTIA Bridge Construction Total</b>	<u>1,652</u>	<u>0</u>	<u>0</u>	<u>0</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Revenues**

<b>Fund:</b>	<b>History Road Improvement Const</b>
--------------	---------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Funding Source	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
<b>Revenues</b>										
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
0	0	15,000,000	4903		Bond Proceeds	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
0	0	15,000,000				0	0	0	0	
0	0	0	4000		Beginning Balance	0	0	0	0	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
0	0	0				0	0	0	0	
<hr/>						<b>Total Revenue</b>		<hr/>		
0	0	15,000,000				0	0	0	0	

Fund accounts for bond proceeds for County road improvements.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**  
**Expenditures**

<b>Fund:</b>	<b>History Road Improvement Const</b>
--------------	---------------------------------------

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct No	Description	FTE	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
<b>Expenditures</b>									
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	500,000	7105	Contracted Services		0	0	0	0
0	0	0	7899	Misc Materials & Services		0	0	0	0
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
<b>Total Materials &amp; Services</b>						0	0	0	0
0	0	0	9080	Infrastructure/Right-of-Way		0	0	0	0
0	0	14,500,000	9081	Infrastructure/Construction		0	0	0	0
<b>Total Capital Outlay</b>						0	0	0	0
0	0	0				0			
<b>Total Transfers Out</b>						0	0	0	0
0	0	0	9900			0	0	0	0
<b>Total Contingency</b>						0	0	0	0
0	0	0	9995	Unappro Ending Fund Balance		0	0	0	0
<b>Total Unappro Ending Fund Bal</b>						0	0	0	0
0	0	15,000,000	<b>Total Expenditures</b>			0	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2012 - June 30, 2013**

<b>Fund:</b>	<b>History Road Imp Construction</b>
--------------	--------------------------------------

**Summary**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
0	0	500,000	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	14,500,000	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>0</u>	<u>15,000,000</u>	<b>Road Imp Construction Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**

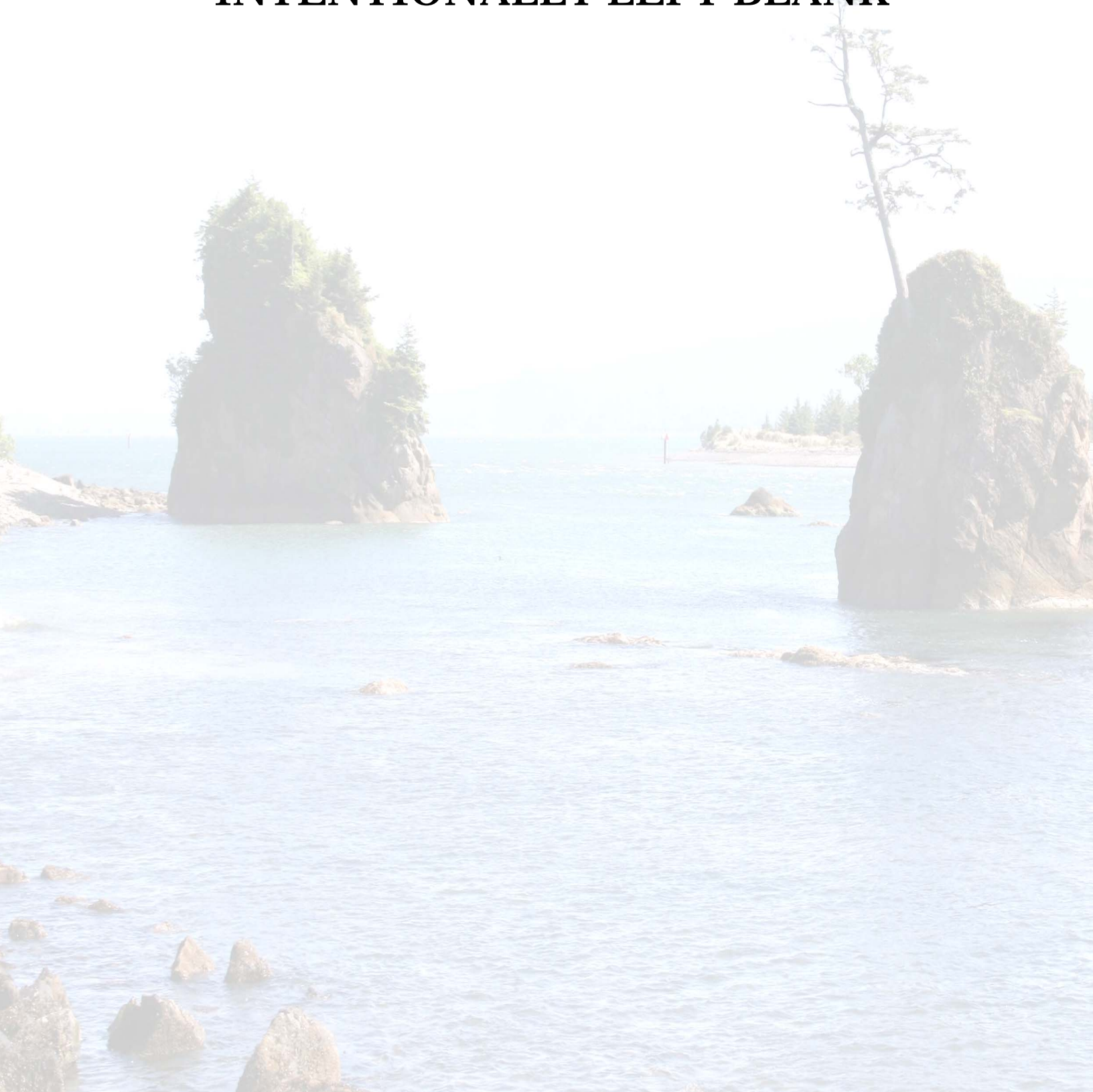




# **CAPITAL PROJECT FUNDS**

## **SUMMARY**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012 - June 30, 2013**

**CAPITAL FUNDS  
REVENUE SUMMARY**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
23,150	311,002	22,987,100	<b>Total Operating Revenue</b>	3,054,660	3,047,660	3,047,660	3,047,660
1,621,548	1,539,380	1,029,000	<b>Total Other Funding Sources</b>	1,534,652	1,133,000	1,133,000	1,133,000
<u>1,644,698</u>	<u>1,850,382</u>	<u>24,016,100</u>	<b>Capital Funds Totals</b>	<u>4,589,312</u>	<u>4,180,660</u>	<u>4,180,660</u>	<u>4,180,660</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2012 - June 30, 2013**

**CAPITAL FUNDS  
EXPENDITURE SUMMARY**

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
95,595	94,298	1,639,100	<b>Total Materials &amp; Services</b>	3,266,312	3,164,660	3,164,660	3,164,660
109,950	403,868	22,077,000	<b>Total Capital Outlay</b>	690,000	483,000	483,000	483,000
49,773	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
1,389,380	1,352,216	300,000	<b>Total Unappr Ending Fund Balance</b>	633,000	533,000	533,000	533,000
<u>1,644,698</u>	<u>1,850,382</u>	<u>24,016,100</u>	<b>Capital Funds Totals</b>	<u>4,589,312</u>	<u>4,180,660</u>	<u>4,180,660</u>	<u>4,180,660</u>

**THIS PAGE  
INTENTIONALLY LEFT BLANK**

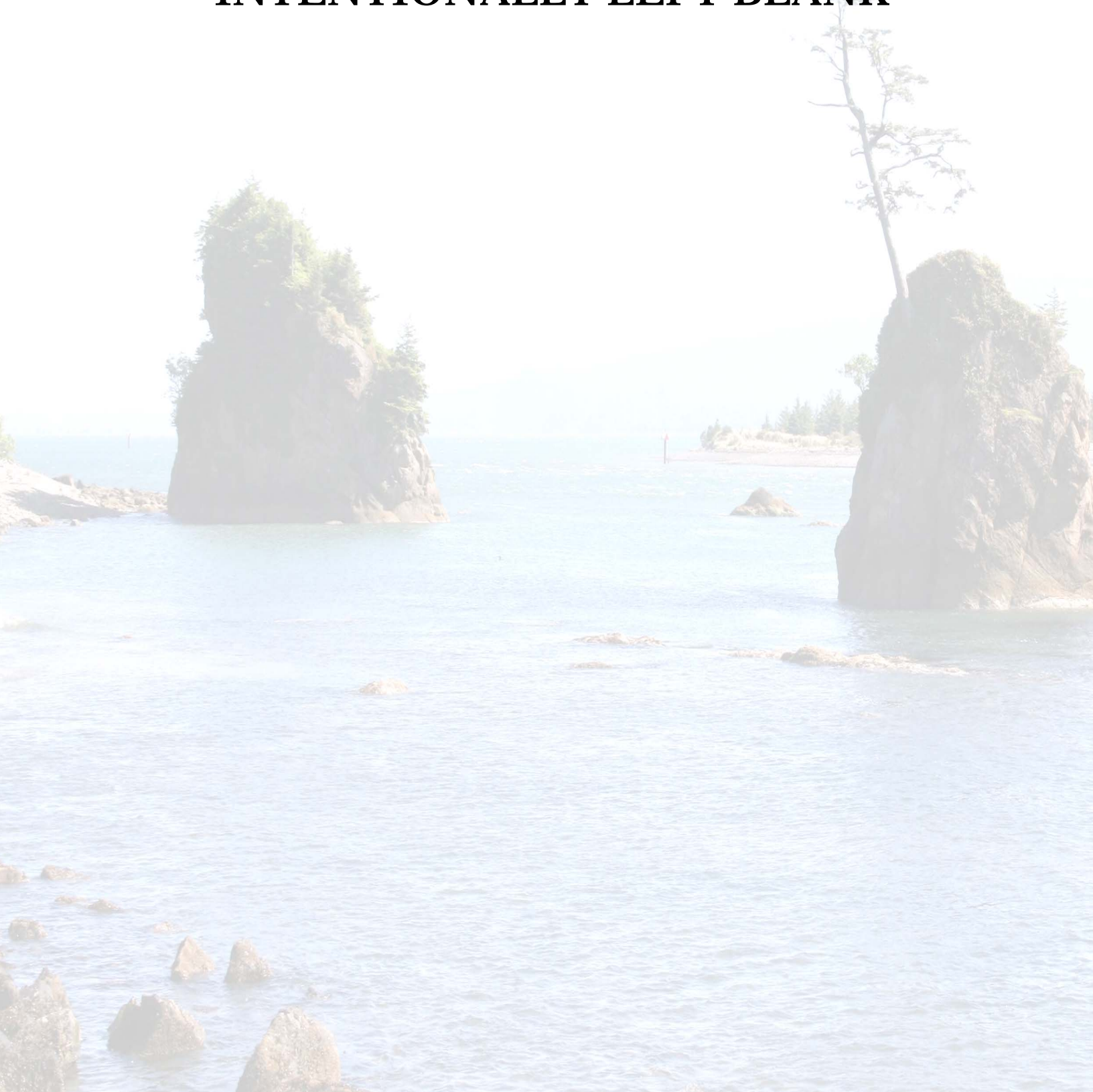






**SUMMARY  
BUDGET  
ALL  
FUNDS**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2012 - June 30, 2013**

**GRAND TOTALS**

**REVENUE SUMMARY**

FY09-10 Actual	FY10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
34,788,643	36,963,569	66,673,670	<b>Total Operating Revenue</b>	46,899,007	47,223,507	47,223,507	47,223,507
19,202,394	20,194,938	16,793,180	<b>Total Other Funding Sources</b>	16,805,075	17,188,423	17,188,423	17,188,423
<u>53,991,037</u>	<u>57,158,507</u>	<u>83,466,850</u>	<b>Grand Totals</b>	<u>63,704,082</u>	<u>64,411,930</u>	<u>64,411,930</u>	<u>64,411,930</u>

**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2012 - June 30, 2013**

**GRAND TOTALS**

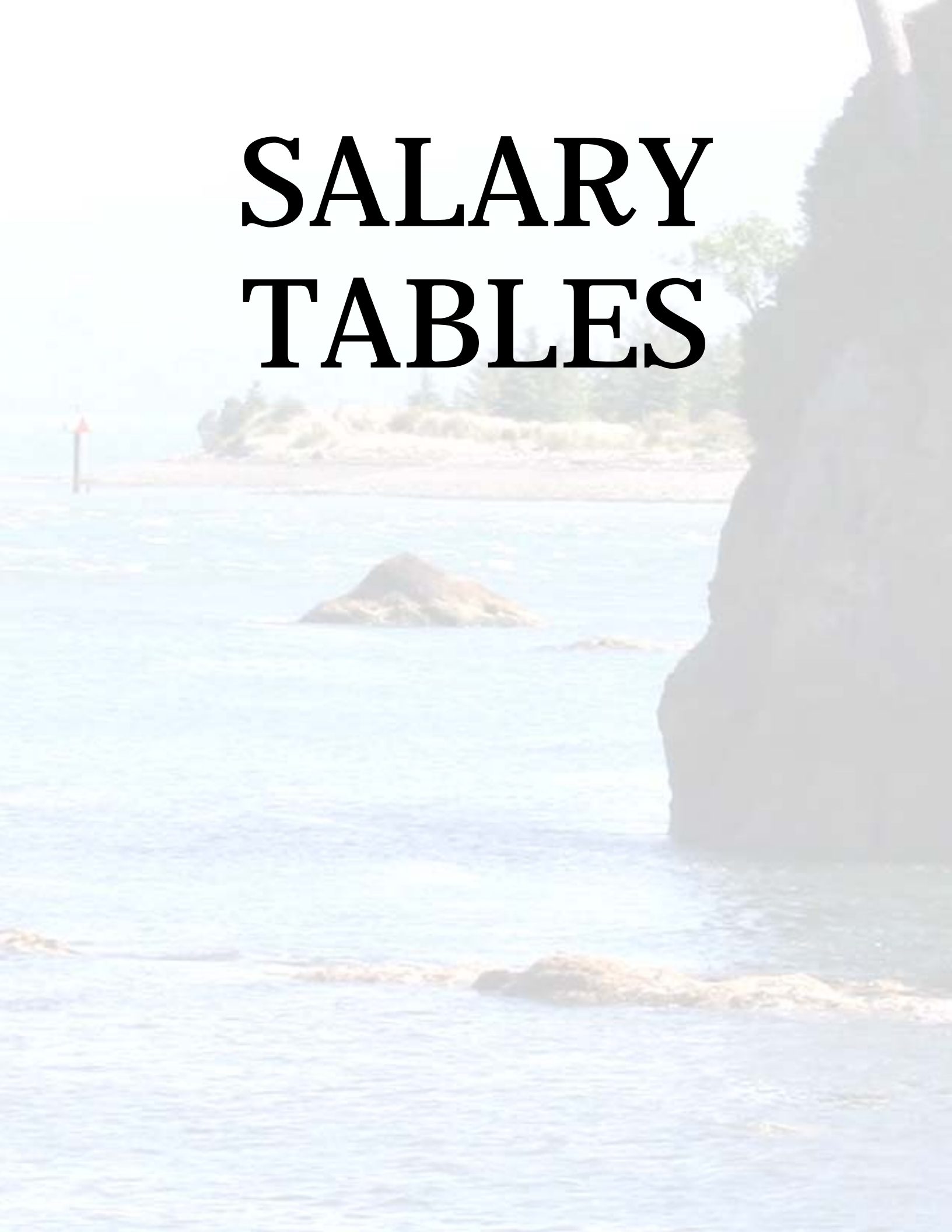
**EXPENDITURE SUMMARY**

FY09-10 Actual	FY10-11 Actual	FY 11-12 Adopted	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted
18,374,802	19,198,431	20,198,165	<b>Total Personal Services</b>	21,950,985	21,593,207	21,621,707	21,621,707
12,547,127	14,217,275	24,295,715	<b>Total Materials &amp; Services</b>	24,805,280	24,452,048	24,455,198	24,455,198
1,580,426	1,488,695	23,969,192	<b>Total Capital Outlay</b>	3,785,210	3,350,710	3,350,710	3,350,710
648,665	1,392,446	1,018,360	<b>Total Transfers Out</b>	1,489,000	1,639,000	1,639,000	1,639,000
0	0	2,298,050	<b>Total Contingency</b>	2,163,441	2,111,936	2,108,786	2,108,786
1,796,198	1,792,579	1,795,180	<b>Total Debt Service</b>	1,803,625	1,803,625	1,803,625	1,803,625
19,043,819	19,069,081	9,892,188	<b>Total Unappr Ending Fund Balance</b>	10,630,423	9,461,404	9,432,904	9,432,904
<u>53,991,037</u>	<u>57,158,507</u>	<u>83,466,850</u>	<b>Grand Total</b>	<u>66,627,964</u>	<u>64,411,930</u>	<u>64,411,930</u>	<u>64,411,930</u>

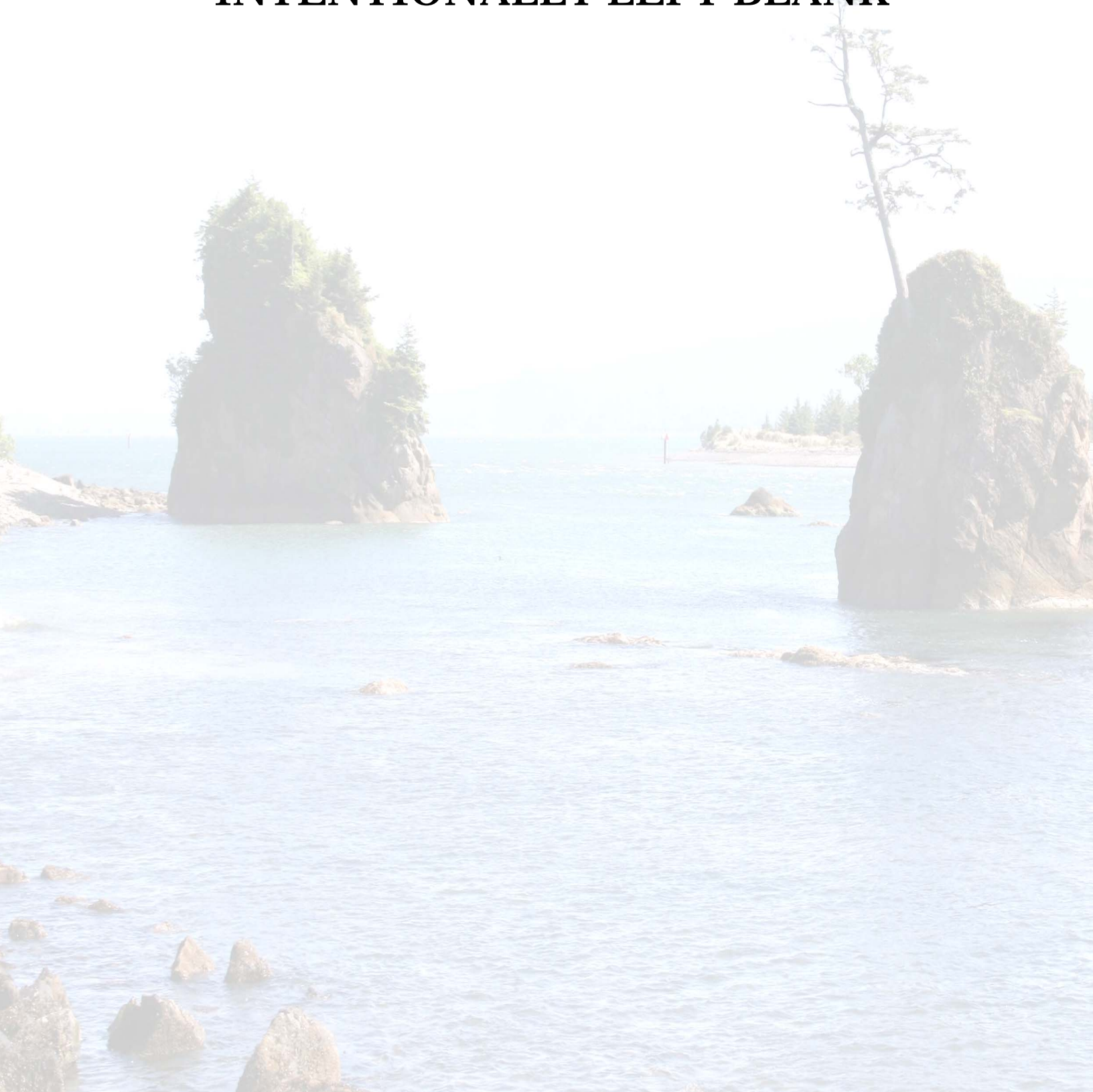
**THIS PAGE  
INTENTIONALLY LEFT BLANK**



# **SALARY TABLES**



**THIS PAGE  
INTENTIONALLY LEFT BLANK**



Tillamook County  
Human Resources Department

Final AFSCME Pay Table

Page 1		AFSCME Pay Table Effective July 1, 2012 through June 30, 2013															
Classifications Covered		Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step L1		Step L2	
		Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly
Custodian, Office Assistant, Park Fee Collector	Range 1	10.93	1,899.93	11.47	1,988.62	12.05	2,088.05	12.65	2,192.46	13.28	2,302.08	13.95	2,417.18	14.22	2,465.53	14.51	2,514.84
	Hourly	\$ 10.93	\$ 1,899.93	\$ 11.47	\$ 1,988.62	\$ 12.05	\$ 2,088.05	\$ 12.65	\$ 2,192.46	\$ 13.28	\$ 2,302.08	\$ 13.95	\$ 2,417.18	\$ 14.22	\$ 2,465.53	\$ 14.51	\$ 2,514.84
	Semimonthly	\$ 946.96	\$ 946.96	\$ 994.31	\$ 994.31	\$ 1,044.03	\$ 1,044.03	\$ 1,096.23	\$ 1,096.23	\$ 1,151.04	\$ 1,151.04	\$ 1,208.59	\$ 1,208.59	\$ 1,232.76	\$ 1,232.76	\$ 1,257.42	\$ 1,257.42
	Annually	\$ 22,727.12	\$ 22,727.12	\$ 23,863.48	\$ 23,863.48	\$ 25,056.65	\$ 25,056.65	\$ 26,309.48	\$ 26,309.48	\$ 27,624.96	\$ 27,624.96	\$ 29,006.20	\$ 29,006.20	\$ 29,586.33	\$ 29,586.33	\$ 30,178.05	\$ 30,178.05
Library Assistant 1, Office Specialist 1	Range 2	11.47	1,988.62	12.05	2,088.05	12.65	2,192.46	13.28	2,302.08	13.95	2,417.18	14.64	2,538.04	14.94	2,588.80	15.23	2,640.58
	Hourly	\$ 11.47	\$ 1,988.62	\$ 12.05	\$ 2,088.05	\$ 12.65	\$ 2,192.46	\$ 13.28	\$ 2,302.08	\$ 13.95	\$ 2,417.18	\$ 14.64	\$ 2,538.04	\$ 14.94	\$ 2,588.80	\$ 15.23	\$ 2,640.58
	Semimonthly	\$ 994.31	\$ 994.31	\$ 1,044.03	\$ 1,044.03	\$ 1,096.23	\$ 1,096.23	\$ 1,151.04	\$ 1,151.04	\$ 1,208.59	\$ 1,208.59	\$ 1,269.02	\$ 1,269.02	\$ 1,294.40	\$ 1,294.40	\$ 1,320.29	\$ 1,320.29
	Annually	\$ 23,863.48	\$ 23,863.48	\$ 25,056.65	\$ 25,056.65	\$ 26,309.48	\$ 26,309.48	\$ 27,624.96	\$ 27,624.96	\$ 29,006.20	\$ 29,006.20	\$ 30,456.51	\$ 30,456.51	\$ 31,065.64	\$ 31,065.64	\$ 31,686.96	\$ 31,686.96
Victim's Specialist	Range 3	12.05	2,088.05	12.65	2,192.46	13.28	2,302.08	13.95	2,417.18	14.64	2,538.04	15.37	2,664.95	15.68	2,718.24	16.00	2,772.61
	Hourly	\$ 12.05	\$ 2,088.05	\$ 12.65	\$ 2,192.46	\$ 13.28	\$ 2,302.08	\$ 13.95	\$ 2,417.18	\$ 14.64	\$ 2,538.04	\$ 15.37	\$ 2,664.95	\$ 15.68	\$ 2,718.24	\$ 16.00	\$ 2,772.61
	Semimonthly	\$ 1,044.03	\$ 1,044.03	\$ 1,096.23	\$ 1,096.23	\$ 1,151.04	\$ 1,151.04	\$ 1,208.59	\$ 1,208.59	\$ 1,269.02	\$ 1,269.02	\$ 1,332.47	\$ 1,332.47	\$ 1,359.12	\$ 1,359.12	\$ 1,386.30	\$ 1,386.30
	Annually	\$ 25,056.65	\$ 25,056.65	\$ 26,309.48	\$ 26,309.48	\$ 27,624.96	\$ 27,624.96	\$ 29,006.20	\$ 29,006.20	\$ 30,456.51	\$ 30,456.51	\$ 31,979.34	\$ 31,979.34	\$ 32,618.93	\$ 32,618.93	\$ 33,271.31	\$ 33,271.31
Accounting Clerk 1, Flagger	Range 4	12.65	2,192.46	13.28	2,302.08	13.95	2,417.18	14.64	2,538.04	15.37	2,664.95	16.14	2,798.19	16.47	2,854.16	16.80	2,911.24
	Hourly	\$ 12.65	\$ 2,192.46	\$ 13.28	\$ 2,302.08	\$ 13.95	\$ 2,417.18	\$ 14.64	\$ 2,538.04	\$ 15.37	\$ 2,664.95	\$ 16.14	\$ 2,798.19	\$ 16.47	\$ 2,854.16	\$ 16.80	\$ 2,911.24
	Semimonthly	\$ 1,096.23	\$ 1,096.23	\$ 1,151.04	\$ 1,151.04	\$ 1,208.59	\$ 1,208.59	\$ 1,269.02	\$ 1,269.02	\$ 1,332.47	\$ 1,332.47	\$ 1,399.10	\$ 1,399.10	\$ 1,427.08	\$ 1,427.08	\$ 1,455.62	\$ 1,455.62
	Annually	\$ 26,309.48	\$ 26,309.48	\$ 27,624.96	\$ 27,624.96	\$ 29,006.20	\$ 29,006.20	\$ 30,456.51	\$ 30,456.51	\$ 31,979.34	\$ 31,979.34	\$ 33,578.31	\$ 33,578.31	\$ 34,249.87	\$ 34,249.87	\$ 34,934.87	\$ 34,934.87
Accounting Clerk 1, Flagger	Range 5	13.28	2,302.08	13.95	2,417.18	14.64	2,538.04	15.37	2,664.95	16.14	2,798.19	16.95	2,938.10	17.29	3,000.00	17.64	3,066.80
	Hourly	\$ 13.28	\$ 2,302.08	\$ 13.95	\$ 2,417.18	\$ 14.64	\$ 2,538.04	\$ 15.37	\$ 2,664.95	\$ 16.14	\$ 2,798.19	\$ 16.95	\$ 2,938.10	\$ 17.29	\$ 3,000.00	\$ 17.64	\$ 3,066.80
	Semimonthly	\$ 1,151.04	\$ 1,151.04	\$ 1,208.59	\$ 1,208.59	\$ 1,269.02	\$ 1,269.02	\$ 1,332.47	\$ 1,332.47	\$ 1,399.10	\$ 1,399.10	\$ 1,469.05	\$ 1,469.05	\$ 1,498.43	\$ 1,498.43	\$ 1,528.40	\$ 1,528.40
	Annually	\$ 27,624.96	\$ 27,624.96	\$ 29,006.20	\$ 29,006.20	\$ 30,456.51	\$ 30,456.51	\$ 31,979.34	\$ 31,979.34	\$ 33,578.31	\$ 33,578.31	\$ 35,257.22	\$ 35,257.22	\$ 35,962.37	\$ 35,962.37	\$ 36,681.61	\$ 36,681.61

Tillamook County  
Human Resources Department

Final AFSCME Pay Table

Page 2		AFSCME Pay Table Effective July 1, 2012 through June 30, 2013																		
Classifications Covered	Range	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step L1		Step L2				
		Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly			
Library Assistant 2, Road MEO-Entry Level	Range 6	Hourly	\$ 13.95	\$ 14.64	\$ 15.37	\$ 16.14	\$ 16.95	\$ 17.80	\$ 18.69	\$ 19.06	\$ 19.44	\$ 20.02	\$ 20.42	\$ 21.02	\$ 21.44	\$ 18.15	\$ 18.52	\$ 1,573.35	\$ 1,604.82	
		Semimonthly	\$ 1,208.59	\$ 1,269.02	\$ 1,332.47	\$ 1,399.10	\$ 1,469.05	\$ 1,542.50	\$ 1,619.63	\$ 1,700.61	\$ 1,785.64	\$ 1,871.78	\$ 1,960.00	\$ 2,050.31	\$ 2,141.70	\$ 1,912.42	\$ 1,950.67	\$ 3,146.71	\$ 3,209.64	
		Monthly	\$ 2,417.18	\$ 2,538.04	\$ 2,664.95	\$ 2,798.19	\$ 2,938.10	\$ 3,085.01	\$ 3,239.26	\$ 3,401.22	\$ 3,571.28	\$ 3,749.85	\$ 3,919.22	\$ 4,099.62	\$ 4,280.40	\$ 3,824.84	\$ 3,901.34	\$ 6,293.42	\$ 6,419.28	
		Annually	\$ 29,006.20	\$ 30,456.51	\$ 31,979.34	\$ 33,578.31	\$ 35,257.22	\$ 37,020.08	\$ 38,871.09	\$ 40,814.64	\$ 42,855.37	\$ 44,998.11	\$ 47,249.04	\$ 49,608.56	\$ 52,077.60	\$ 54,657.24	\$ 46,816.07	\$ 48,515.70	\$ 75,399.12	\$ 78,228.24
Building & Grounds Maintenance Worker, Office Specialist 2	Range 7	Hourly	\$ 14.64	\$ 15.37	\$ 16.14	\$ 16.95	\$ 17.80	\$ 18.69	\$ 19.06	\$ 19.44	\$ 20.02	\$ 20.42	\$ 21.02	\$ 21.44	\$ 22.07	\$ 22.51	\$ 19.06	\$ 19.44	\$ 1,652.02	\$ 1,685.06
		Semimonthly	\$ 1,269.02	\$ 1,332.47	\$ 1,399.10	\$ 1,469.05	\$ 1,542.50	\$ 1,619.63	\$ 1,700.61	\$ 1,785.64	\$ 1,871.78	\$ 1,960.00	\$ 2,050.31	\$ 2,141.70	\$ 2,234.27	\$ 2,328.00	\$ 2,020.00	\$ 2,060.00	\$ 3,304.04	\$ 3,370.12
		Monthly	\$ 2,538.04	\$ 2,664.95	\$ 2,798.19	\$ 2,938.10	\$ 3,085.01	\$ 3,239.26	\$ 3,401.22	\$ 3,571.28	\$ 3,749.85	\$ 3,919.22	\$ 4,099.62	\$ 4,280.40	\$ 4,462.54	\$ 4,646.00	\$ 4,040.00	\$ 4,120.00	\$ 6,608.08	\$ 6,740.24
		Annually	\$ 30,456.51	\$ 31,979.34	\$ 33,578.31	\$ 35,257.22	\$ 37,020.08	\$ 38,871.09	\$ 40,814.64	\$ 42,855.37	\$ 44,998.11	\$ 47,249.04	\$ 49,608.56	\$ 52,077.60	\$ 54,657.24	\$ 57,356.04	\$ 59,160.00	\$ 48,480.00	\$ 50,080.00	\$ 80,160.96
Park Maintenance & Operations Technician 1	Range 8	Hourly	\$ 15.37	\$ 16.14	\$ 16.95	\$ 17.80	\$ 18.69	\$ 19.06	\$ 19.44	\$ 20.02	\$ 20.42	\$ 21.02	\$ 21.44	\$ 22.07	\$ 22.51	\$ 19.06	\$ 19.44	\$ 1,652.02	\$ 1,685.06	
		Semimonthly	\$ 1,332.47	\$ 1,399.10	\$ 1,469.05	\$ 1,542.50	\$ 1,619.63	\$ 1,700.61	\$ 1,785.64	\$ 1,871.78	\$ 1,960.00	\$ 2,050.31	\$ 2,141.70	\$ 2,234.27	\$ 2,328.00	\$ 2,020.00	\$ 2,060.00	\$ 3,304.04	\$ 3,370.12	
		Monthly	\$ 2,664.95	\$ 2,798.19	\$ 2,938.10	\$ 3,085.01	\$ 3,239.26	\$ 3,401.22	\$ 3,571.28	\$ 3,749.85	\$ 3,919.22	\$ 4,099.62	\$ 4,280.40	\$ 4,462.54	\$ 4,646.00	\$ 4,040.00	\$ 4,120.00	\$ 6,608.08	\$ 6,740.24	
		Annually	\$ 31,979.34	\$ 33,578.31	\$ 35,257.22	\$ 37,020.08	\$ 38,871.09	\$ 40,814.64	\$ 42,855.37	\$ 44,998.11	\$ 47,249.04	\$ 49,608.56	\$ 52,077.60	\$ 54,657.24	\$ 57,356.04	\$ 59,160.00	\$ 48,480.00	\$ 50,080.00	\$ 80,160.96	\$ 83,282.72
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Permit Technician, Road MEO-Journey Level	Range 9	Hourly	\$ 16.14	\$ 16.95	\$ 17.80	\$ 18.69	\$ 19.06	\$ 19.44	\$ 20.02	\$ 20.42	\$ 21.02	\$ 21.44	\$ 22.07	\$ 22.51	\$ 19.06	\$ 19.44	\$ 1,652.02	\$ 1,685.06		
		Semimonthly	\$ 1,399.10	\$ 1,469.05	\$ 1,542.50	\$ 1,619.63	\$ 1,700.61	\$ 1,785.64	\$ 1,871.78	\$ 1,960.00	\$ 2,050.31	\$ 2,141.70	\$ 2,234.27	\$ 2,328.00	\$ 2,020.00	\$ 2,060.00	\$ 3,304.04	\$ 3,370.12		
		Monthly	\$ 2,798.19	\$ 2,938.10	\$ 3,085.01	\$ 3,239.26	\$ 3,401.22	\$ 3,571.28	\$ 3,749.85	\$ 3,919.22	\$ 4,099.62	\$ 4,280.40	\$ 4,462.54	\$ 4,646.00	\$ 4,040.00	\$ 4,120.00	\$ 6,608.08	\$ 6,740.24		
		Annually	\$ 33,578.31	\$ 35,257.22	\$ 37,020.08	\$ 38,871.09	\$ 40,814.64	\$ 42,855.37	\$ 44,998.11	\$ 47,249.04	\$ 49,608.56	\$ 52,077.60	\$ 54,657.24	\$ 57,356.04	\$ 59,160.00	\$ 48,480.00	\$ 50,080.00	\$ 80,160.96	\$ 83,282.72	
Computer Operations Technician, Survey Technician, Grant Compliance Assistant, EMR Specialist, Property Appraiser Trainee	Range 10	Hourly	\$ 16.95	\$ 17.80	\$ 18.69	\$ 19.06	\$ 19.44	\$ 20.02	\$ 20.42	\$ 21.02	\$ 21.44	\$ 22.07	\$ 22.51	\$ 19.06	\$ 19.44	\$ 1,652.02	\$ 1,685.06			
		Semimonthly	\$ 1,469.05	\$ 1,542.50	\$ 1,619.63	\$ 1,700.61	\$ 1,785.64	\$ 1,871.78	\$ 1,960.00	\$ 2,050.31	\$ 2,141.70	\$ 2,234.27	\$ 2,328.00	\$ 2,020.00	\$ 2,060.00	\$ 3,304.04	\$ 3,370.12			
		Monthly	\$ 2,938.10	\$ 3,085.01	\$ 3,239.26	\$ 3,401.22	\$ 3,571.28	\$ 3,749.85	\$ 3,919.22	\$ 4,099.62	\$ 4,280.40	\$ 4,462.54	\$ 4,646.00	\$ 4,040.00	\$ 4,120.00	\$ 6,608.08	\$ 6,740.24			
		Annually	\$ 35,257.22	\$ 37,020.08	\$ 38,871.09	\$ 40,814.64	\$ 42,855.37	\$ 44,998.11	\$ 47,249.04	\$ 49,608.56	\$ 52,077.60	\$ 54,657.24	\$ 57,356.04	\$ 59,160.00	\$ 48,480.00	\$ 50,080.00	\$ 80,160.96	\$ 83,282.72		



**Effective 7-1-2012**  
Wage adjustment 2.5% increase.

**Tillamook County  
Human Resources Department**

**Final AFSCME Pay Table**

Classifications Covered		AFSCME Pay Table Effective July 1, 2012 through June 30, 2013									
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step L1	Step L2		
Range 11 Accounting Technician, Building Inspector 1, Child Support Enforcement Agent, Juvenile Violations Court/Conflict Solutions Coordinator, Land Use Planner 1, Legal Assistant 2, Park Maintenance & Operations Technician 2, Road MEO-Advanced Journey Level, Veterans Services Coordinator, Victim's Assistance Coordinator	Hourly	\$ 17.80	\$ 18.69	\$ 19.62	\$ 20.60	\$ 21.63	\$ 22.72	\$ 23.17	\$ 23.63		
	Semimonthly	\$ 1,542.53	\$ 1,619.66	\$ 1,700.64	\$ 1,785.67	\$ 1,874.96	\$ 1,968.71	\$ 2,008.08	\$ 2,048.24		
	Monthly	\$ 3,085.07	\$ 3,239.32	\$ 3,401.29	\$ 3,571.35	\$ 3,749.92	\$ 3,937.41	\$ 4,016.16	\$ 4,096.48		
	Annually	\$ 37,020.80	\$ 38,871.84	\$ 40,815.43	\$ 42,856.20	\$ 44,999.01	\$ 47,248.96	\$ 48,193.94	\$ 49,157.82		
Range 12 Engineering Technician 1, Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Medical Billing Technician, Property Appraiser 1	Hourly	\$ 18.69	\$ 19.62	\$ 20.60	\$ 21.63	\$ 22.72	\$ 23.85	\$ 24.33	\$ 24.82		
	Semimonthly	\$ 1,619.66	\$ 1,700.64	\$ 1,785.67	\$ 1,874.96	\$ 1,968.71	\$ 2,067.14	\$ 2,108.48	\$ 2,150.65		
	Monthly	\$ 3,239.32	\$ 3,401.29	\$ 3,571.35	\$ 3,749.92	\$ 3,937.41	\$ 4,134.28	\$ 4,216.97	\$ 4,301.31		
	Annually	\$ 38,871.84	\$ 40,815.43	\$ 42,856.20	\$ 44,999.01	\$ 47,248.96	\$ 49,611.41	\$ 50,603.63	\$ 51,615.71		
Range 13 Juvenile Counselor, Public Health Program Representative	Hourly	\$ 19.62	\$ 20.60	\$ 21.63	\$ 22.72	\$ 23.85	\$ 25.04	\$ 25.55	\$ 26.06		
	Semimonthly	\$ 1,700.64	\$ 1,785.67	\$ 1,874.96	\$ 1,968.71	\$ 2,067.14	\$ 2,170.50	\$ 2,213.91	\$ 2,258.19		
	Monthly	\$ 3,401.29	\$ 3,571.35	\$ 3,749.92	\$ 3,937.41	\$ 4,134.28	\$ 4,341.00	\$ 4,427.82	\$ 4,516.37		
	Annually	\$ 40,815.43	\$ 42,856.20	\$ 44,999.01	\$ 47,248.96	\$ 49,611.41	\$ 52,091.98	\$ 53,133.82	\$ 54,196.49		
Range 14 Environmental Health Specialist 2, Land Use Planner 2, Property Appraiser 2, Solid Waste Coordinator	Hourly	\$ 20.60	\$ 21.63	\$ 22.72	\$ 23.85	\$ 25.04	\$ 26.30	\$ 26.82	\$ 27.36		
	Semimonthly	\$ 1,785.67	\$ 1,874.96	\$ 1,968.71	\$ 2,067.14	\$ 2,170.50	\$ 2,279.02	\$ 2,324.60	\$ 2,371.10		
	Monthly	\$ 3,571.35	\$ 3,749.92	\$ 3,937.41	\$ 4,134.28	\$ 4,341.00	\$ 4,558.05	\$ 4,649.21	\$ 4,742.19		
	Annually	\$ 42,856.20	\$ 44,999.01	\$ 47,248.96	\$ 49,611.41	\$ 52,091.98	\$ 54,696.58	\$ 55,790.51	\$ 56,906.32		
Range 15 Engineering Technician Leadworker, GIS Cartographic Analyst, Mechanic Leadworker, Registered Nurse 1,	Hourly	\$ 21.63	\$ 22.72	\$ 23.85	\$ 25.04	\$ 26.30	\$ 27.61	\$ 28.16	\$ 28.73		
	Semimonthly	\$ 1,874.96	\$ 1,968.71	\$ 2,067.14	\$ 2,170.50	\$ 2,279.02	\$ 2,392.98	\$ 2,440.83	\$ 2,489.65		
	Monthly	\$ 3,749.92	\$ 3,937.41	\$ 4,134.28	\$ 4,341.00	\$ 4,558.05	\$ 4,785.95	\$ 4,881.67	\$ 4,979.30		
	Annually	\$ 44,999.01	\$ 47,248.96	\$ 49,611.41	\$ 52,091.98	\$ 54,696.58	\$ 57,431.40	\$ 58,580.03	\$ 59,751.63		

Tillamook County  
Human Resources Department

Final AFSCME Pay Table

Classifications Covered		AFSCME Pay Table Effective July 1, 2012 through June 30, 2013									
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step L1	Step L2		
Range 16 Engineering Technician 2, Librarian, Registered Nurse 2, Survey Supervisor	Hourly	\$ 22.72	\$ 23.85	\$ 25.04	\$ 26.30	\$ 27.61	\$ 28.99	\$ 29.57	\$ 30.16		
	Semimonthly	\$ 1,968.71	\$ 2,067.14	\$ 2,170.50	\$ 2,279.02	\$ 2,392.98	\$ 2,512.62	\$ 2,562.88	\$ 2,614.13		
	Monthly	\$ 3,937.41	\$ 4,134.28	\$ 4,341.00	\$ 4,558.05	\$ 4,785.95	\$ 5,025.25	\$ 5,125.75	\$ 5,228.27		
	Annually	\$ 47,248.96	\$ 49,611.41	\$ 52,091.98	\$ 54,696.58	\$ 57,431.40	\$ 60,302.98	\$ 61,509.03	\$ 62,739.22		
Range 17 Analyst/Programmer 1, Building Inspector 2, Land Use Planner 3, Property Appraiser 3, Registered Nurse 3	Hourly	\$ 23.85	\$ 25.04	\$ 26.30	\$ 27.61	\$ 28.99	\$ 30.44	\$ 31.05	\$ 31.67		
	Semimonthly	\$ 2,067.14	\$ 2,170.50	\$ 2,279.02	\$ 2,392.98	\$ 2,512.62	\$ 2,638.26	\$ 2,691.02	\$ 2,744.84		
	Monthly	\$ 4,134.28	\$ 4,341.00	\$ 4,558.05	\$ 4,785.95	\$ 5,025.25	\$ 5,276.51	\$ 5,382.04	\$ 5,489.68		
	Annually	\$ 49,611.41	\$ 52,091.98	\$ 54,696.58	\$ 57,431.40	\$ 60,302.98	\$ 63,318.12	\$ 64,584.49	\$ 65,876.18		
Range 18 Building Inspector 3, Electrical Inspector	Hourly	\$ 25.04	\$ 26.30	\$ 27.61	\$ 28.99	\$ 30.44	\$ 31.96	\$ 32.60	\$ 33.25		
	Semimonthly	\$ 2,170.50	\$ 2,279.02	\$ 2,392.98	\$ 2,512.62	\$ 2,638.26	\$ 2,770.17	\$ 2,825.57	\$ 2,882.08		
	Monthly	\$ 4,341.00	\$ 4,558.05	\$ 4,785.95	\$ 5,025.25	\$ 5,276.51	\$ 5,540.34	\$ 5,651.14	\$ 5,764.17		
	Annually	\$ 52,091.98	\$ 54,696.58	\$ 57,431.40	\$ 60,302.98	\$ 63,318.12	\$ 66,484.03	\$ 67,813.71	\$ 69,169.98		
Range 19 Systems Manager	Hourly	\$ 26.30	\$ 27.61	\$ 28.99	\$ 30.44	\$ 31.96	\$ 33.56	\$ 34.23	\$ 34.92		
	Semimonthly	\$ 2,279.02	\$ 2,392.98	\$ 2,512.62	\$ 2,638.26	\$ 2,770.17	\$ 2,908.68	\$ 2,966.85	\$ 3,026.19		
	Monthly	\$ 4,558.05	\$ 4,785.95	\$ 5,025.25	\$ 5,276.51	\$ 5,540.34	\$ 5,817.35	\$ 5,933.70	\$ 6,052.37		
	Annually	\$ 54,696.58	\$ 57,431.40	\$ 60,302.98	\$ 63,318.12	\$ 66,484.03	\$ 69,808.23	\$ 71,204.40	\$ 72,628.48		
Range 20	Hourly	\$ 27.61	\$ 28.99	\$ 30.44	\$ 31.96	\$ 33.56	\$ 35.24	\$ 35.94	\$ 36.66		
	Semimonthly	\$ 2,392.98	\$ 2,512.62	\$ 2,638.26	\$ 2,770.17	\$ 2,908.68	\$ 3,054.11	\$ 3,115.19	\$ 3,177.50		
	Monthly	\$ 4,785.95	\$ 5,025.25	\$ 5,276.51	\$ 5,540.34	\$ 5,817.35	\$ 6,108.22	\$ 6,230.38	\$ 6,354.99		
	Annually	\$ 57,431.40	\$ 60,302.98	\$ 63,318.12	\$ 66,484.03	\$ 69,808.23	\$ 73,298.64	\$ 74,764.62	\$ 76,259.91		

# Tillamook County Human Resources Department

**2012-13 Contract Extension Agreement  
2.5% Wage Adjustment Effective July 1 2012**

## 2012-13 Teamster Pay Table

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
<b>Criminal Deputy</b>											
Parole and Probation Deputy											
Corrections Deputy											
	<b>Step 1</b>	\$ 3,470.40	\$ 3,575.21	\$ 3,683.18	\$ 3,794.41	\$ 3,909.00	\$ 4,027.06	\$ 4,148.67	\$ 4,273.96	\$ 4,403.04	\$ 4,536.01
Monthly											
Annual		\$ 41,644.85	\$ 42,902.52	\$ 44,198.18	\$ 45,532.96	\$ 46,908.06	\$ 48,324.68	\$ 49,784.09	\$ 51,287.57	\$ 52,836.45	\$ 54,432.11
Hourly		\$ 20.02	\$ 20.63	\$ 21.25	\$ 21.89	\$ 22.55	\$ 23.23	\$ 23.94	\$ 24.66	\$ 25.40	\$ 26.17
<b>Intermediate 2%</b>		\$ 3,539.81	\$ 3,646.71	\$ 3,756.85	\$ 3,870.30	\$ 3,987.19	\$ 4,107.60	\$ 4,231.65	\$ 4,359.44		
<b>Advanced 5%</b>		\$ 3,643.92	\$ 3,753.97	\$ 3,867.34	\$ 3,984.13	\$ 4,104.46	\$ 4,228.41	\$ 4,356.11	\$ 4,487.66	\$ 4,623.19	\$ 4,762.81
<b>Law Enforcement Technician</b>											
Parole and Probation Technician											
Corrections Technician											
	<b>Step 1</b>	\$ 2,868.61	\$ 2,955.24	\$ 3,044.49	\$ 3,136.43	\$ 3,231.15	\$ 3,328.73	\$ 3,429.26	\$ 3,532.82		
Monthly											
Annual		\$ 34,423.27	\$ 35,462.85	\$ 36,533.83	\$ 37,637.15	\$ 38,773.80	\$ 39,944.77	\$ 41,151.10	\$ 42,393.86		
Hourly		\$ 16.55	\$ 17.05	\$ 17.56	\$ 18.10	\$ 18.64	\$ 19.20	\$ 19.78	\$ 20.38		
<b>Cook and Cook Assistant</b>											
	<b>Step 1</b>	\$ 2,455.98	\$ 2,530.15	\$ 2,606.57	\$ 2,685.28	\$ 2,766.38	\$ 2,849.92	\$ 2,935.99	\$ 3,024.66		
Monthly											
Annual		\$ 29,471.81	\$ 30,361.86	\$ 31,278.79	\$ 32,223.40	\$ 33,196.55	\$ 34,199.09	\$ 35,231.90	\$ 36,295.90		
Hourly		\$ 14.17	\$ 14.60	\$ 15.04	\$ 15.49	\$ 15.96	\$ 16.44	\$ 16.94	\$ 17.45		
<b>Records Clerk</b>											
	<b>Step 1</b>	\$ 2,343.74	\$ 2,414.53	\$ 2,487.44	\$ 2,562.57	\$ 2,639.95	\$ 2,719.68	\$ 2,801.82	\$ 2,886.43		
Monthly											
Annual		\$ 28,124.93	\$ 28,974.31	\$ 29,849.33	\$ 30,750.78	\$ 31,679.45	\$ 32,636.17	\$ 33,621.79	\$ 34,637.16		
Hourly		\$ 13.52	\$ 13.93	\$ 14.35	\$ 14.78	\$ 15.23	\$ 15.69	\$ 16.16	\$ 16.65		

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



# Tillamook County Human Resources Department

**TILLAMOOK COUNTY**  
EO Pay Table - ELECTED OFFICIALS  
Effective 7/1/2012

## SALARY SCHEDULE

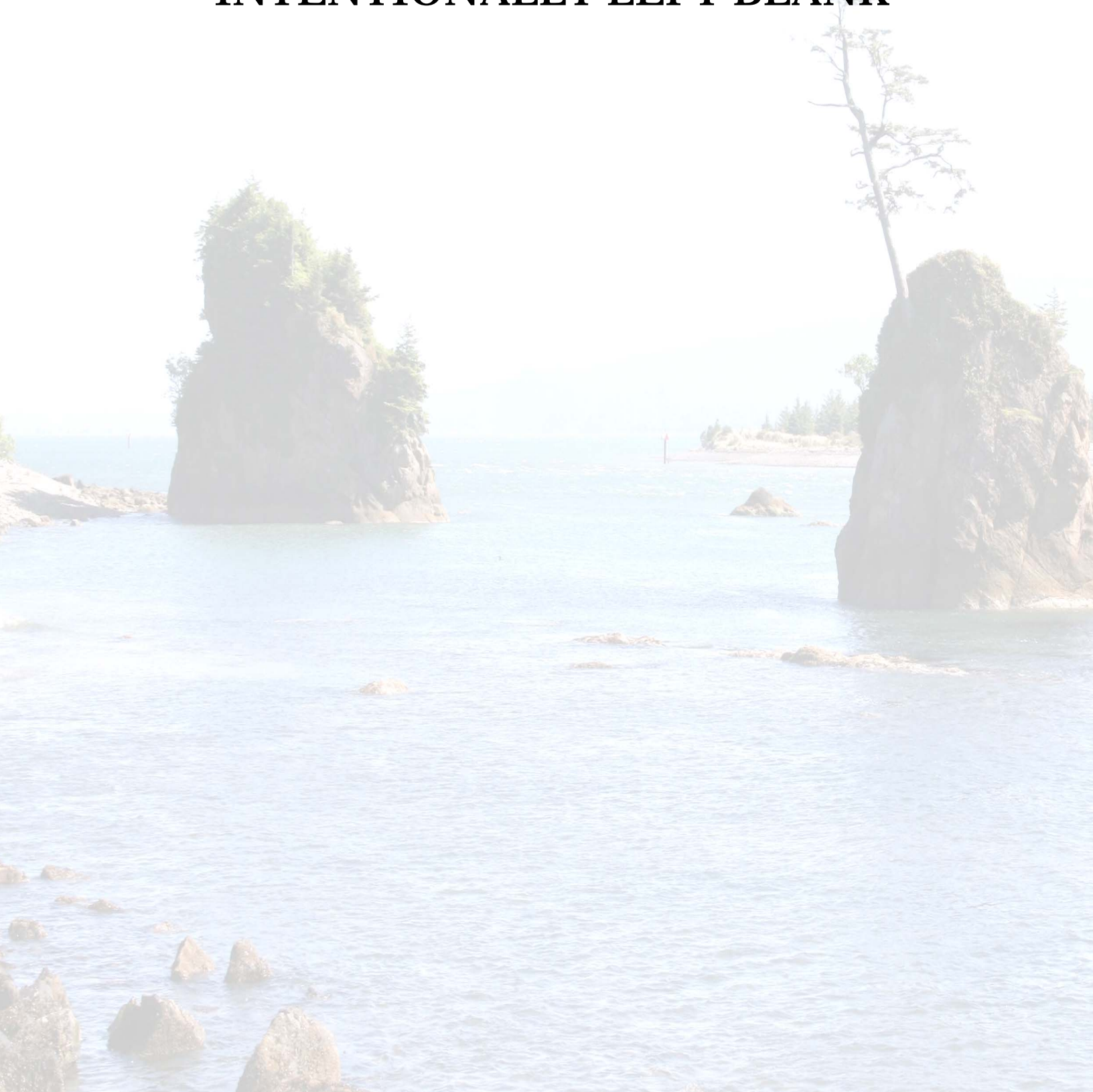
EO 01	<b>Commissioner</b>	Monthly: \$6,498.03 Annual: \$77,976.34	EO 03	<b>Treasurer*</b>	Monthly: \$7,201.67 Annual: \$86,420.05
EO 02	<b>Clerk</b>	Monthly: \$6,352.52 Annual: \$76,230.23	EO 04	<b>Assessor**</b>	Monthly: \$6,717.32 Annual: \$80,607.83
EO 02	<b>Surveyor</b>	Monthly: \$6,352.52 Annual: \$76,230.23	EO 05	<b>Sheriff</b>	Monthly: \$7,729.65 Annual: \$92,755.75
EO 02	<b>Justice of the Peace</b>	Monthly: \$6,352.52 Annual: \$76,230.23	EO 06	<b>District Attorney</b>	Monthly: \$1,247.22 Annual: \$14,601.60

\*Includes discretionary duty as County Budget Officer  
\*\*Includes discretionary duty as County Tax Collector

<b>Pro-tem Justice of the Peace</b>	Hourly	\$36.65
-------------------------------------	--------	---------

history 3.2% COLA Effective 07/01/08  
history 5.6% Revised Effective 7/1/2010  
history 1.4% COLA Effective 7/1/2011  
current 2.5% Adjustment Effective 7/1/12

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



# Tillamook County Human Resources Department

Effective 7/1/2012

## Executive Service Pay Table

		ES Pay Table FY 2012-2013						
Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
ES01 PROPOSED - Facilities Maintenance Director	Monthly	\$ 4,608.50	\$ 4,792.84	\$ 4,984.55	\$ 5,183.94	\$ 5,391.29	\$ 5,606.94	\$ 5,831.22
	Annual	\$ 55,302.00	\$ 57,514.08	\$ 59,814.64	\$ 62,207.23	\$ 64,695.52	\$ 67,283.34	\$ 69,974.67
	Hourly	\$ 26.59	\$ 27.65	\$ 28.76	\$ 29.91	\$ 31.10	\$ 32.35	\$ 33.64
ES02 <i>No assigned classifications</i>	Monthly	\$ 4,792.84	\$ 4,984.55	\$ 5,183.94	\$ 5,391.29	\$ 5,606.94	\$ 5,831.22	\$ 6,064.47
	Annual	\$ 57,514.08	\$ 59,814.64	\$ 62,207.23	\$ 64,695.52	\$ 67,283.34	\$ 69,974.67	\$ 72,773.66
	Hourly	\$ 27.65	\$ 28.76	\$ 29.91	\$ 31.10	\$ 32.35	\$ 33.64	\$ 34.99
ES03 <i>No assigned classifications</i>	Monthly	\$ 4,984.55	\$ 5,183.94	\$ 5,391.29	\$ 5,606.94	\$ 5,831.22	\$ 6,064.47	\$ 6,307.05
	Annual	\$ 59,814.64	\$ 62,207.23	\$ 64,695.52	\$ 67,283.34	\$ 69,974.67	\$ 72,773.66	\$ 75,684.61
	Hourly	\$ 28.76	\$ 29.91	\$ 31.10	\$ 32.35	\$ 33.64	\$ 34.99	\$ 36.39
ES04 <i>No assigned classifications</i>	Monthly	\$ 5,183.94	\$ 5,391.29	\$ 5,606.94	\$ 5,831.22	\$ 6,064.47	\$ 6,307.05	\$ 6,559.33
	Annual	\$ 62,207.23	\$ 64,695.52	\$ 67,283.34	\$ 69,974.67	\$ 72,773.66	\$ 75,684.61	\$ 78,711.99
	Hourly	\$ 29.91	\$ 31.10	\$ 32.35	\$ 33.64	\$ 34.99	\$ 36.39	\$ 37.84
ES05 <i>No assigned classifications</i>	Monthly	\$ 5,391.29	\$ 5,606.94	\$ 5,831.22	\$ 6,064.47	\$ 6,307.05	\$ 6,559.33	\$ 6,821.71
	Annual	\$ 64,695.52	\$ 67,283.34	\$ 69,974.67	\$ 72,773.66	\$ 75,684.61	\$ 78,711.99	\$ 81,860.47
	Hourly	\$ 31.10	\$ 32.35	\$ 33.64	\$ 34.99	\$ 36.39	\$ 37.84	\$ 39.36
ES06 Parks Director	Monthly	\$ 5,606.94	\$ 5,831.22	\$ 6,064.47	\$ 6,307.05	\$ 6,559.33	\$ 6,821.71	\$ 7,094.57
	Annual	\$ 67,283.34	\$ 69,974.67	\$ 72,773.66	\$ 75,684.61	\$ 78,711.99	\$ 81,860.47	\$ 85,134.89
	Hourly	\$ 32.35	\$ 33.64	\$ 34.99	\$ 36.39	\$ 37.84	\$ 39.36	\$ 40.93
ES07 Community Development Director Juvenile Director	Monthly	\$ 5,831.22	\$ 6,064.47	\$ 6,307.05	\$ 6,559.33	\$ 6,821.71	\$ 7,094.57	\$ 7,378.36
	Annual	\$ 69,974.67	\$ 72,773.66	\$ 75,684.61	\$ 78,711.99	\$ 81,860.47	\$ 85,134.89	\$ 88,540.28
	Hourly	\$ 33.64	\$ 34.99	\$ 36.39	\$ 37.84	\$ 39.36	\$ 40.93	\$ 42.57
ES08 Chief of Administrative Staff BOCC Human Resources & Risk Management Director I.S. Director, Library Director	Monthly	\$ 6,064.47	\$ 6,307.05	\$ 6,559.33	\$ 6,821.71	\$ 7,094.57	\$ 7,378.36	\$ 7,673.49
	Annual	\$ 72,773.66	\$ 75,684.61	\$ 78,711.99	\$ 81,860.47	\$ 85,134.89	\$ 88,540.28	\$ 92,081.90
	Hourly	\$ 34.99	\$ 36.39	\$ 37.84	\$ 39.36	\$ 40.93	\$ 42.57	\$ 44.27
ES09 Health and Human Services Administrator Public Works Director	Monthly	\$ 6,307.05	\$ 6,559.33	\$ 6,821.71	\$ 7,094.57	\$ 7,378.36	\$ 7,673.49	\$ 7,980.43
	Annual	\$ 75,684.61	\$ 78,711.99	\$ 81,860.47	\$ 85,134.89	\$ 88,540.28	\$ 92,081.90	\$ 95,765.17
	Hourly	\$ 36.39	\$ 37.84	\$ 39.36	\$ 40.93	\$ 42.57	\$ 44.27	\$ 46.04

## Special Executive Service Appointment

Range	Frequency	Step 1	Step 2	Step 3	Step 4
CC 01 0.5 FTE County Counsel	Monthly	\$ 6,015.25	\$ 6,255.86	\$ 6,506.10	\$ 6,766.34
	Annual	\$ 72,183.04	\$ 75,070.36	\$ 78,073.18	\$ 81,196.11
	Hourly	\$ 69.42	\$ 72.20	\$ 75.08	\$ 78.09

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





Management Service Pay Table FY 2012-13

Tillamook County  
Human Resources Department

Effective July 1, 2012

MS Pay Table FY 2012-13

Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
MS01 CE - H.R. Assistant ** CE - Secretary**	Monthly	\$ 3,232.38	\$ 3,361.68	\$ 3,496.14	\$ 3,635.99	\$ 3,781.43	\$ 3,932.68	\$ 4,089.99	\$ 4,253.59	\$ 4,423.74
	Annual	\$ 38,788.56	\$ 40,340.10	\$ 41,953.71	\$ 43,631.85	\$ 45,377.13	\$ 47,192.21	\$ 49,079.90	\$ 51,043.10	\$ 53,084.82
	Hourly	\$ 18.65	\$ 19.39	\$ 20.17	\$ 20.98	\$ 21.82	\$ 22.69	\$ 23.60	\$ 24.54	\$ 25.52
MS02 CE - Legal Secretary**, CE - Sheriff Office Manager**, Building Maintenance Supvr., Parks Office Manager Kitchen Supervisor -Corrections**	Monthly	\$ 3,361.68	\$ 3,496.14	\$ 3,635.99	\$ 3,781.43	\$ 3,932.68	\$ 4,089.99	\$ 4,253.59	\$ 4,423.74	\$ 4,600.68
	Annual	\$ 40,340.10	\$ 41,953.71	\$ 43,631.85	\$ 45,377.13	\$ 47,192.21	\$ 49,079.90	\$ 51,043.10	\$ 53,084.82	\$ 55,208.22
	Hourly	\$ 19.39	\$ 20.17	\$ 20.98	\$ 21.82	\$ 22.69	\$ 23.60	\$ 24.54	\$ 25.52	\$ 26.54
MS03 Chief Civil Deputy	Monthly	\$ 3,496.14	\$ 3,635.99	\$ 3,781.43	\$ 3,932.68	\$ 4,089.99	\$ 4,253.59	\$ 4,423.74	\$ 4,600.68	\$ 4,784.71
	Annual	\$ 41,953.71	\$ 43,631.85	\$ 45,377.13	\$ 47,192.21	\$ 49,079.90	\$ 51,043.10	\$ 53,084.82	\$ 55,208.22	\$ 57,416.54
	Hourly	\$ 20.17	\$ 20.98	\$ 21.82	\$ 22.69	\$ 23.60	\$ 24.54	\$ 25.52	\$ 26.54	\$ 27.60
MS04 Human Resources Technician, Solid Waste Program Manager	Monthly	\$ 3,635.99	\$ 3,782.52	\$ 3,934.95	\$ 4,093.53	\$ 4,258.50	\$ 4,430.12	\$ 4,608.65	\$ 4,794.38	\$ 4,987.60
	Annual	\$ 43,631.85	\$ 45,390.22	\$ 47,219.44	\$ 49,122.39	\$ 51,102.02	\$ 53,161.43	\$ 55,303.84	\$ 57,532.58	\$ 59,851.14
	Hourly	\$ 20.98	\$ 21.82	\$ 22.70	\$ 23.62	\$ 24.57	\$ 25.56	\$ 26.59	\$ 27.66	\$ 28.78
MS05 Veteran's Services Officer	Monthly	\$ 3,782.52	\$ 3,933.82	\$ 4,091.17	\$ 4,254.82	\$ 4,425.01	\$ 4,602.01	\$ 4,786.09	\$ 4,977.54	\$ 5,176.64
	Annual	\$ 45,390.22	\$ 47,205.83	\$ 49,094.06	\$ 51,057.82	\$ 53,100.14	\$ 55,224.14	\$ 57,433.11	\$ 59,730.43	\$ 62,119.65
	Hourly	\$ 21.82	\$ 22.70	\$ 23.60	\$ 24.55	\$ 25.53	\$ 26.55	\$ 27.61	\$ 28.72	\$ 29.87
MS06 No assigned classifications	Monthly	\$ 3,933.82	\$ 4,091.17	\$ 4,254.82	\$ 4,425.01	\$ 4,602.01	\$ 4,786.09	\$ 4,977.54	\$ 5,176.64	\$ 5,383.70
	Annual	\$ 47,205.83	\$ 49,094.06	\$ 51,057.82	\$ 53,100.14	\$ 55,224.14	\$ 57,433.11	\$ 59,730.43	\$ 62,119.65	\$ 64,604.43
	Hourly	\$ 22.70	\$ 23.60	\$ 24.55	\$ 25.53	\$ 26.55	\$ 27.61	\$ 28.72	\$ 29.87	\$ 31.06
MS07 Chief Deputy Tax Collector, CE - Payroll Specialist**, District Attorney's Office Manager,	Monthly	\$ 4,091.17	\$ 4,254.82	\$ 4,425.01	\$ 4,602.01	\$ 4,786.09	\$ 4,977.54	\$ 5,176.64	\$ 5,383.70	\$ 5,599.05
	Annual	\$ 49,094.06	\$ 51,057.82	\$ 53,100.14	\$ 55,224.14	\$ 57,433.11	\$ 59,730.43	\$ 62,119.65	\$ 64,604.43	\$ 67,188.61
	Hourly	\$ 23.60	\$ 24.55	\$ 25.53	\$ 26.55	\$ 27.61	\$ 28.72	\$ 29.87	\$ 31.06	\$ 32.30
MS08 Chief Deputy Assessor H.R. Generalist, Chief Deputy Clerk Road District Supervisor	Monthly	\$ 4,254.82	\$ 4,426.29	\$ 4,604.67	\$ 4,790.24	\$ 4,983.28	\$ 5,184.11	\$ 5,393.03	\$ 5,610.37	\$ 5,836.46
	Annual	\$ 51,057.82	\$ 53,115.45	\$ 55,256.01	\$ 57,482.82	\$ 59,799.38	\$ 62,209.30	\$ 64,716.33	\$ 67,324.40	\$ 70,037.57
	Hourly	\$ 24.55	\$ 25.54	\$ 26.57	\$ 27.64	\$ 28.75	\$ 29.91	\$ 31.11	\$ 32.37	\$ 33.67
MS09 Accounting Manager, Emergency Management Director, Engineering Proj. Supvr., Library Manager, Sergeant**	Monthly	\$ 4,426.29	\$ 4,603.34	\$ 4,787.47	\$ 4,978.97	\$ 5,178.13	\$ 5,385.26	\$ 5,600.67	\$ 5,824.69	\$ 6,057.68
	Annual	\$ 53,115.45	\$ 55,240.07	\$ 57,449.67	\$ 59,747.66	\$ 62,137.57	\$ 64,623.07	\$ 67,207.99	\$ 69,896.31	\$ 72,692.17
	Hourly	\$ 25.54	\$ 26.56	\$ 27.62	\$ 28.73	\$ 29.87	\$ 31.07	\$ 32.31	\$ 33.60	\$ 34.95

Management Service Pay Table FY 2012-13

Tillamook County  
Human Resources Department

Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
MS10 Chief Appraiser, Environmental Prog Manager, Enviro. Health Program Manager.	Monthly	\$4,603.34	\$4,787.47	\$4,978.97	\$5,178.13	\$5,385.26	\$5,600.67	\$5,824.69	\$6,057.68	\$6,299.99
	Annual	\$ 55,240.07	\$ 57,449.67	\$ 59,747.66	\$ 62,137.57	\$ 64,623.07	\$ 67,207.99	\$ 69,896.31	\$ 72,692.17	\$ 75,599.85
	Hourly	\$ 26.56	\$ 27.62	\$ 28.73	\$ 29.87	\$ 31.07	\$ 32.31	\$ 33.60	\$ 34.95	\$ 36.35
MS11 Building Official Com. Health Clinic Manager, Com. Health Program Manager, Dep.DA 1.	Monthly	\$4,787.47	\$4,978.97	\$5,178.13	\$5,385.26	\$5,600.67	\$5,824.69	\$6,057.68	\$6,299.99	\$6,551.99
	Annual	\$ 57,449.67	\$ 59,747.66	\$ 62,137.57	\$ 64,623.07	\$ 67,207.99	\$ 69,896.31	\$ 72,692.17	\$ 75,599.85	\$ 78,623.85
	Hourly	\$ 27.62	\$ 28.73	\$ 29.87	\$ 31.07	\$ 32.31	\$ 33.60	\$ 34.95	\$ 36.35	\$ 37.80
MS12 Asst Finance Director/ Chief Deputy Treasurer	Monthly	\$4,978.97	\$5,178.13	\$5,385.26	\$5,600.67	\$5,824.69	\$6,057.68	\$6,299.99	\$6,551.99	\$6,814.07
	Annual	\$ 59,747.66	\$ 62,137.57	\$ 64,623.07	\$ 67,207.99	\$ 69,896.31	\$ 72,692.17	\$ 75,599.85	\$ 78,623.85	\$ 81,768.80
	Hourly	\$ 28.73	\$ 29.87	\$ 31.07	\$ 32.31	\$ 33.60	\$ 34.95	\$ 36.35	\$ 37.80	\$ 39.31
MS13 Deputy District Attorney 2	Monthly	\$5,178.13	\$5,385.26	\$5,600.67	\$5,824.69	\$6,057.68	\$6,299.99	\$6,551.99	\$6,814.07	\$7,086.63
	Annual	\$ 62,137.57	\$ 64,623.07	\$ 67,207.99	\$ 69,896.31	\$ 72,692.17	\$ 75,599.85	\$ 78,623.85	\$ 81,768.80	\$ 85,039.55
	Hourly	\$ 29.87	\$ 31.07	\$ 32.31	\$ 33.60	\$ 34.95	\$ 36.35	\$ 37.80	\$ 39.31	\$ 40.89
MS14 Ass't Chief Deputy District Attorney Lieutenant	Monthly	\$5,385.26	\$5,600.67	\$5,824.69	\$6,057.68	\$6,299.99	\$6,551.99	\$6,814.07	\$7,086.63	\$7,370.09
	Annual	\$ 64,623.07	\$ 67,207.99	\$ 69,896.31	\$ 72,692.17	\$ 75,599.85	\$ 78,623.85	\$ 81,768.80	\$ 85,039.55	\$ 88,441.13
	Hourly	\$ 31.07	\$ 32.31	\$ 33.60	\$ 34.95	\$ 36.35	\$ 37.80	\$ 39.31	\$ 40.89	\$ 42.52
MS15 Under Sheriff	Monthly	\$5,600.67	\$5,824.69	\$6,057.68	\$6,299.99	\$6,551.99	\$6,814.07	\$7,086.63	\$7,370.09	\$7,664.90
	Annual	\$ 67,207.99	\$ 69,896.31	\$ 72,692.17	\$ 75,599.85	\$ 78,623.85	\$ 81,768.80	\$ 85,039.55	\$ 88,441.13	\$ 91,978.78
	Hourly	\$ 32.31	\$ 33.60	\$ 34.95	\$ 36.35	\$ 37.80	\$ 39.31	\$ 40.89	\$ 42.52	\$ 44.22
MS16 Chief Deputy District Attorney	Monthly	\$5,824.69	\$6,057.68	\$6,299.99	\$6,551.99	\$6,814.07	\$7,086.63	\$7,370.09	\$7,664.90	\$7,971.49
	Annual	\$ 69,896.31	\$ 72,692.17	\$ 75,599.85	\$ 78,623.85	\$ 81,768.80	\$ 85,039.55	\$ 88,441.13	\$ 91,978.78	\$ 95,657.93
	Hourly	\$ 33.60	\$ 34.95	\$ 36.35	\$ 37.80	\$ 39.31	\$ 40.89	\$ 42.52	\$ 44.22	\$ 45.99

\*\* Indicates CE status employees

**Health Provider Pay Table**

**Effective July 1, 2012**

**Mid-Level Providers - Family Nurse Practitioner & Physician Assistant**

Years in Practice	YIP 1	YIP 2	YIP 3	YIP 4	YIP 5	YIP 6	YIP 7	YIP 8	YIP 9
Hourly Base Pay Rate	\$ 32.82	\$ 34.13	\$ 35.50	\$ 36.92	\$ 38.39	\$ 39.93	\$ 41.53	\$ 43.19	\$ 44.92
Monthly Base Pay Rate	\$ 5,688.54	\$ 5,916.08	\$ 6,152.72	\$ 6,398.83	\$ 6,654.79	\$ 6,920.98	\$ 7,197.82	\$ 7,485.73	\$ 7,785.16
Annual Base Pay Rate	\$ 68,262.48	\$ 70,992.98	\$ 73,832.70	\$ 76,786.01	\$ 79,857.45	\$ 83,051.74	\$ 86,373.81	\$ 89,828.77	\$ 93,421.92

SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD									
Years of Service Retention AWARD*	1 YOS	2 YOS	3 YOS	4 YOS	5 YOS	6 YOS	7 YOS	8 YOS	9 YOS
YOS with Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Hourly Base Pay Rate	\$ 0.00	\$ 2.88	\$ 4.33	\$ 5.77	\$ 7.21	\$ 8.66	\$ 10.10	\$ 11.54	\$ 13.00
Monthly Base Pay Rate	\$ 0.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00
Annual Base Pay Rate	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00

**Physicians**

Years in Practice	YIP 1	YIP 2	YIP 3	YIP 4	YIP 5	YIP 6	YIP 7	YIP 8	YIP 9
Hourly Base Pay Rate	\$ 56.07	\$ 57.75	\$ 59.48	\$ 61.27	\$ 63.10	\$ 65.00	\$ 66.95	\$ 68.96	\$ 71.02
Monthly Base Pay Rate	\$ 9,718.18	\$ 10,009.73	\$ 10,310.02	\$ 10,619.32	\$ 10,937.90	\$ 11,266.03	\$ 11,604.02	\$ 11,952.14	\$ 12,310.70
Annual Base Pay Rate	\$ 116,618.16	\$ 120,116.70	\$ 123,720.21	\$ 127,431.81	\$ 131,254.77	\$ 135,192.41	\$ 139,248.18	\$ 143,425.63	\$ 147,728.40

SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD									
Years of Service Retention AWARD*	1 YOS	2 YOS	3 YOS	4 YOS	5 YOS	6 YOS	7 YOS	8 YOS	9 YOS
YOS with Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Hourly Base Pay Rate	\$ 0.00	\$ 2.88	\$ 4.33	\$ 5.77	\$ 7.21	\$ 8.66	\$ 10.10	\$ 11.54	\$ 13.00
Monthly Base Pay Rate	\$ 0.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00
Annual Base Pay Rate	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00

**Monthly Provider Leadership Stipends**

Monthly Stipend	Asst. Med Director	Medical Director	Public Health Official
\$ 560.50		\$ 760.50	\$ 760.50
Temporary Physician (Individual Agreement)	\$ 90-\$175 per hour	Temporary Mid-Level Provider	\$ 55.00 per hour
Provider On-Call - Weekly	Paid only for full week on-call		
MD or PA On-Call Tillamook County Jail	\$ 150.00		
MD or PA On-Call Tillamook County Health Department	\$ 230.00		

**Conditions to be met and Approved by the Department Director**

- \* Based on these required conditions:
- 1. 216 patient encounters per month\*\*; adjusted annually
- 2. YOSRA is prorated based on % of FTE
- 3. Closed Charts Formula:

% of charts closed monthly - 90% Jul 1, 2012 - Dec 31, 2012  
 % of charts closed weekly - 90% Jan 1, 2013 - Jun 30, 2013  
 % of charts closed within 48 hrs - 90% Jul 1, 2013 - Dec 31, 2013  
 % of charts closed within 24 hrs - 90% Jan 1, 20 Jan 1, 2014 - until modified to be reviewed annually

\*\*based on avg of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).

Revised 6/19/2012

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



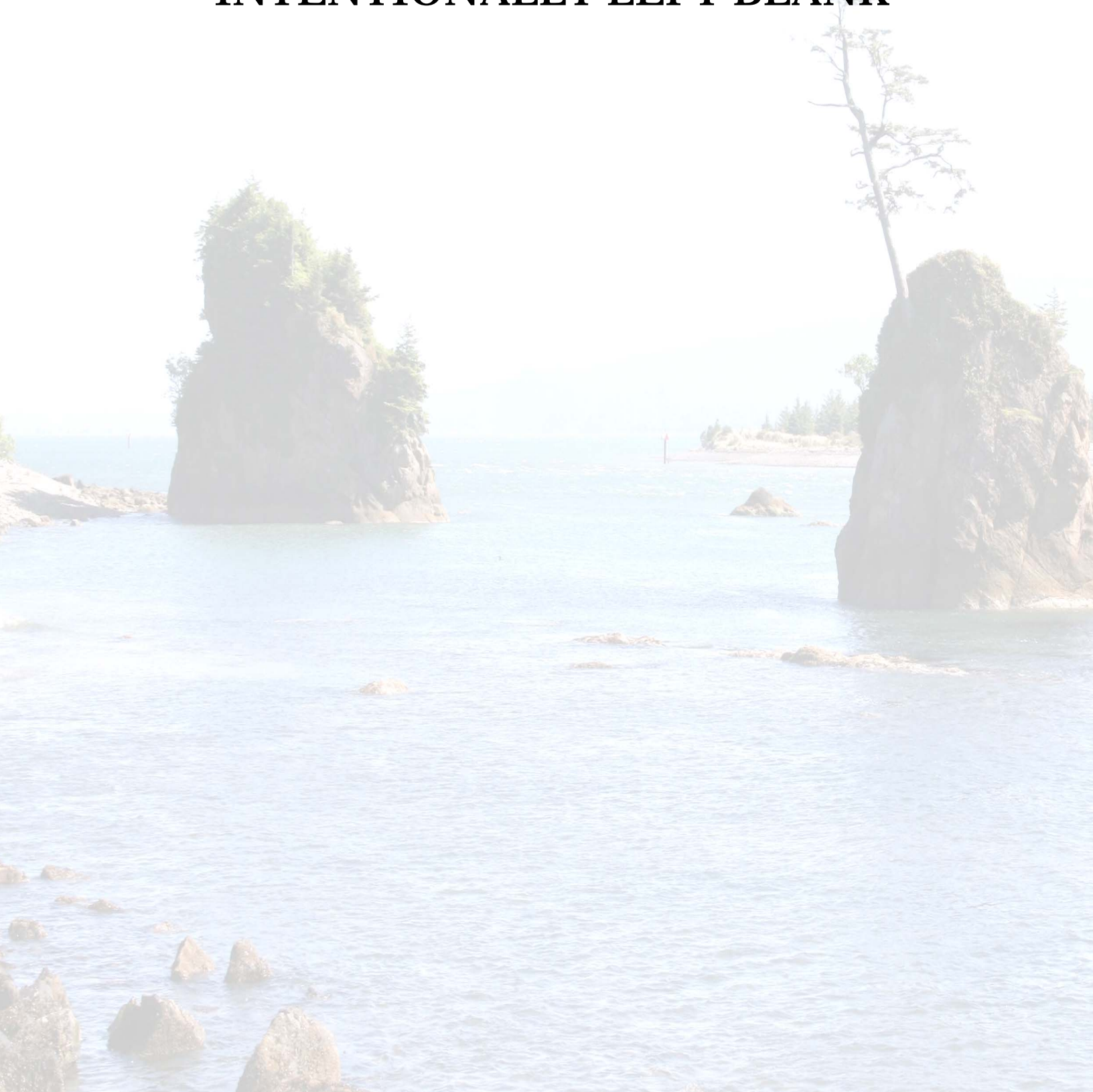
A scenic view of a coastline. On the right side, a large, dark, craggy rock formation rises from the water. In the middle ground, a sandy beach is visible, with a small island or headland in the distance. The water is a deep blue, and the sky is a pale, hazy blue. The overall scene is peaceful and natural.

**PUBLICATIONS**

-

**ORDERS**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



**Notice of Property Tax and Certification of Intent to Impose  
a Tax, Fee, Assessment, or Charge on Property**

**FORM LB-50  
2012-2013**

To assessor of Tillamook County

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

Check here if this is  
an amended form.

The **Tillamook County Board of Commissioners** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Tillamook County**. The property tax, fee, charge or assessment is categorized as stated by this form.

<b>201 Laurel Avenue</b> <i>Mailing Address of District</i>	<b>Tillamook</b> <i>City</i>	<b>Oregon</b> <i>State</i>	<b>97141</b> <i>ZIP</i>	<b>6/25/2012</b> <i>Date</i>
<b>Debbie Clark</b> <i>Contact Person</i>	<b>Treasurer</b> <i>Title</i>		<b>503-842-3439</b> <i>Daytime Telephone</i>	<a href="mailto:dclark@co.tillamook.or.us">dclark@co.tillamook.or.us</a> <i>Contact Person E-Mail</i>

**CERTIFICATION** - You must check one box if you are subject to Local Budget Law

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to	
		General Government Limits	
		Rate -or- Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	1	1.4986	
2. Local option operating tax	2	0.68	
3. Local option capital project tax	3	0	Excluded from
4. Levy for pension and disability obligations.	4	0	Measure 5 Limits
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001	5a	\$ 1,533,500.00	
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001	5b	\$ 279,000.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,812,500.00	

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000	6	1.4986	
7. Election date when your new district received voter approval for your permanent rate limit	7	N/A	
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district	8	N/A	

**PART III: SCHEDULE OF LOCAL OPTION TAXES**

-Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters
Operating	15-May-12	2012/13	2016/17	.03/\$1000
Operating	15-May-12	2012/13	2016/17	.65/\$1000

**PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES**

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The authority for putting these assessments on the roll is ORS \_\_\_\_\_ . (Must be completed if you have an entry in Part IV.)**

**File with your assessor no later than JULY 15, unless granted an extension in writing.**

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

FILED 2:35pm JUN 15 2012 TASSI O'NEIL COUNTY CLERK

In the Matter of Adopting the Budget, Appropriating Funds, Levying and Categorizing Ad Valorem Taxes for the Fiscal Year 2012-2013

ORDER #12-041

This matter coming on to be heard this 13th day of June 2012, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2012-2013 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2012-2013 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2012-2013 in the sum of \$64,411,930\* now on file at the Tillamook County Courthouse. \*Aggregate sum of budget requirements for all funds.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1000 of assessed value for the General Fund, .65 per \$1000 for the Library Fund, .03 per \$1000 for the Veteran's Service Fund and in the amount of \$669,000 for the Jail Debt Service Fund, \$864,500 for the Hospital Debt Service Fund and \$279,000 for the Library Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2012-2013 upon the assessed value of all taxable property within the district.

Table with 3 columns: Fund Name, Subject to the General Government Limitation, Excluded from the Limitation. Rows include General Fund, Library Fund, Veteran's Service Fund, Jail Debt Service Fund, Hospital Debt Service Fund, and Library Debt Service Fund.

DATED this 13th day of June 2012.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

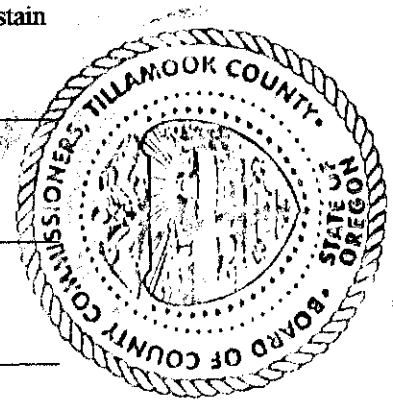
Signature of Tim Josi, Chairperson

Signature of Mark Labhart, Vice Chairperson

Signature of Charles J. Huffman, Commissioner

Aye Nay Absent/Abstain

Vote columns with checkmarks for Aye and Absent/Abstain for each commissioner.



ATTEST: Tassi O'Neil County Clerk

BY: Susan L. Beacroft Special Deputy

**EXHIBIT "A"**

**2012-2013**

**GENERAL FUND**

Board of Commissioners	836,300
County Clerk	545,205
Assessor	1,421,712
Tax Department	208,050
Surveyor	295,550
Community Development	1,134,405
County Forest Lands & Landsales	10,800
Treasurer	573,600
Human Resources	381,200
Information Services	968,700
Custodian/Maintenance	437,250
Motorpool	500
General County Government	734,500
Non-Departmental	815,841
Contingency	250,000
Justice Court	342,150
Juvenile Department	610,100
District Attorney	1,034,380
Sheriff	6,028,300
Emergency Management	189,500
Communications	92,460
Mental Health	59,000
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u>\$16,969,503</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$4,782,331</u>

**BIKE PATH FUND**

Transfers	25,000
Contingency	177,500
<b>TOTAL BIKE PATH FUND APPROPRIATION</b>	<b><u>\$202,500</u></b>

**BPS SURCHARGE FUND**

Materials & Services	150,000
<b>TOTAL BPS SURCHARGE FUND APPROPRIATION</b>	<b><u>\$150,000</u></b>

**CLERKS RECORDS FUND**

Materials & Services	19,100
Capital Outlay	1,000
<b>TOTAL CLERKS RECORDS FUND APPROPRIATION</b>	<b><u>\$20,100</u></b>

**COMMISSION ON CHILDREN AND FAMILIES**

Personal Services	128,100
Materials & Services	269,500
Capital Outlay	0
<b>TOTAL COMM. CHILDREN &amp; FAMILIES APPROP</b>	<b><u>\$397,600</u></b>

**COMMUNITY CORRECTIONS**

Personal Services	418,900
Materials & Services	372,280
Capital Outlay	500
Contingency	59,066
<b>TOTAL COMM. CORRECTIONS APPROPRIATION</b>	<b><u>\$850,746</u></b>

<b>COUNTY FAIR FUND</b>	
Personal Services	287,400
Materials & Services	548,050
Capital Outlay	24,600
Transfers	10,000
Contingency	40,000
<b>TOTAL COUNTY FAIR APPROPRIATION</b>	<b><u>\$910,050</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$61,200

<b>COUNTY SCHOOL FUND</b>	
Materials & Services	3,405,000
<b>TOTAL COUNTY SCHOOL FUND APPROPRIATION</b>	<b><u>\$3,405,000</u></b>

<b>COURT SECURITY FUND</b>	
Materials & Services	9,000
Capital Outlay	247,500
Transfers	50,000
<b>TOTAL COURT SECURITY FUND APPROPRIATION</b>	<b><u>\$306,500</u></b>

<b>FAIR RESERVE FUND</b>	
Capital Outlay	10,000
Contingency	10,000
<b>TOTAL FAIR RESERVE FUND APPROPRIATION</b>	<b><u>\$20,000</u></b>

<b>FEDERAL TITLE III FUND</b>	
Materials & Services	80,000
<b>TOTAL FEDERAL TITLE III FUND APPROPRIATION</b>	<b><u>\$80,000</u></b>

<b>FOREST TIMBER TRUST FUND</b>	
Materials & Services	80,000
<b>TOTAL FOREST TIMBER TRUST APPROPRIATION</b>	<b><u>\$80,000</u></b>

<b>HEALTH SERVICES FUND</b>	
Personal Services	3,600,366
Materials & Services	1,395,260
Capital Outlay	14,800
Transfers	55,000
Contingency	0
<b>TOTAL HEALTH SERVICES FUND APPROPRIATION</b>	<b><u>\$5,065,426</u></b>

<b>JUVENILE TRUST FUND</b>	
Materials & Services	10,000
<b>TOTAL JUVENILE TRUST FUND APPROPRIATION</b>	<b><u>\$10,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,850

<b>LAW ENFORCEMENT FUND</b>	
Materials & Services	20,000
<b>TOTAL LAW ENFORCEMENT FUND APPROPRIATION</b>	<b><u>\$20,000</u></b>

<b>LAW LIBRARY FUND</b>	
Materials & Services	33,000
<b>TOTAL LAW LIBRARY FUND APPROPRIATION</b>	<b><u>\$33,000</u></b>

<b>LIBRARY FUND</b>	
Personal Services	1,641,100
Materials & Services	821,950
Capital Outlay	5,000
Transfers	25,000
Contingency	263,950
<b>TOTAL LIBRARY FUND APPROPRIATION</b>	<b><u>\$2,757,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,480,000

<b>LIBRARY RESERVE FUND</b>	
Capital Outlay	75,000
Contingency	180,700
<b>TOTAL LIBRARY RESERVE FUND APPROPRIATION</b>	<b><u><u>\$255,700</u></u></b>
<b>MEDIATION FUND</b>	
Materials & Services	103,000
<b>TOTAL MEDIATION FUND APPROPRIATION</b>	<b><u><u>\$103,000</u></u></b>
<b>MENTAL HEALTH FUND</b>	
Materials & Services	1,500,000
<b>TOTAL MENTAL HEALTH FUND APPROPRIATION</b>	<b><u><u>\$1,500,000</u></u></b>
<b>MITIGATION GRANTS</b>	
Materials & Services	6,830,000
Capital Outlay	1,670,000
<b>TOTAL MITIGATION GRANT FUND APPROPRIATION</b>	<b><u><u>\$8,500,000</u></u></b>
<b>NESTUCCA VALLEY COMMUNITY CAMPUS</b>	
Materials & Services	8,175
<b>TOTAL NESTUCCA VALLEY COMM CAMPUS APPROP</b>	<b><u><u>\$8,175</u></u></b>
<b>PARKS OPERATIONS FUND</b>	
Personal Services	679,580
Materials & Services	525,320
Capital Outlay	53,510
Contingency	25,000
<b>TOTAL PARK OPERATIONS FUND APPROPRIATION</b>	<b><u><u>\$1,283,410</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$175,000
<b>PLCP FUND</b>	
Personal Services	97,415
Materials & Services	17,400
Capital Outlay	5,000
Contingency	4,485
<b>TOTAL PLCP FUND APPROPRIATION</b>	<b><u><u>\$124,300</u></u></b>
<b>POST EMPLOYMENT LIABILITY FUND</b>	
Contingency	613,000
<b>TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION</b>	<b><u><u>\$613,000</u></u></b>
<b>REVENUE STABILIZATION FUND</b>	
Transfers	800,000
<b>TOTAL REVENUE STABILIZATION FUND APPROPRIATION</b>	<b><u><u>\$800,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,208,000
<b>ROAD FUND</b>	
Personal Services	2,058,234
Materials & Services	1,053,312
Capital Outlay	167,500
Transfers	18,000
Contingency	476,435
<b>TOTAL ROAD FUND APPROPRIATION</b>	<b><u><u>\$3,773,481</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,085,173
<b>SB 1065 FUND</b>	
Materials & Services	106,200
Transfers	20,000
Contingency	4,800
<b>TOTAL SB 1065 FUND APPROPRIATION</b>	<b><u><u>\$131,000</u></u></b>

<b>SHERIFF TRUST</b>		
Materials & Services		30,000
<b>TOTAL SHERIFF TRUST FUND APPROPRIATION</b>		<u><u>\$30,000</u></u>
<b>TECHNOLOGY FUND</b>		
Materials & Services		95,000
Capital Outlay		75,000
<b>TOTAL TECHNOLOGY FUND APPROPRIATION</b>		<u><u>\$170,000</u></u>
<b>TNT FUND</b>		
Materials & Services		40,000
<b>TOTAL TNT FUND APPROPRIATION</b>		<u><u>\$40,000</u></u>
<b>TRASK ROAD PROJECT</b>		
Materials & Services		222,000
<b>TOTAL TRASK ROAD PROJECT APPROPRIATION</b>		<u><u>\$222,000</u></u>
<b>VEHICLE RESERVE FUND</b>		
Capital Outlay		270,000
<b>TOTAL VEHICLE RESERVE FUND APPROPRIATION</b>		<u><u>\$270,000</u></u>
<b>VETERAN'S SERVICE FUND</b>		
Personal Services		146,600
Materials & Services		30,200
Capital Outlay		1,200
Contingency		1,000
<b>TOTAL VETERAN'S SERVICE FUND APPROPRIATION</b>		<u><u>\$179,000</u></u>
<b>VIDEO LOTTERY FUND</b>		
Materials & Services		117,600
Transfers		125,000
Contingency		2,850
<b>TOTAL VIDEO LOTTERY FUND APPROPRIATION</b>		<u><u>\$245,450</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$10,350
<b>HOSPITAL DEBT SERVICE FUND</b>		
Materials & Services		600
Debt Service		873,540
<b>TOTAL HOSPITAL DEBT SERVICE APPROPRIATION</b>		<u><u>\$874,140</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$50,000
<b>JAIL DEBT SERVICE FUND</b>		
Materials & Services		600
Debt Service		656,975
<b>TOTAL JAIL DEBT SERVICE APPROPRIATION</b>		<u><u>\$657,575</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$35,000
<b>LIBRARY DEBT SERVICE FUND</b>		
Materials & Services		600
Debt Service		273,110
<b>TOTAL LIBRARY DEBT SERVICE APPROPRIATION</b>		<u><u>\$273,710</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$6,000
<b>BUILDING IMPROVEMENT FUND</b>		
Materials & Services		110,000
Capital Outlay		393,000
<b>TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION</b>		<u><u>\$503,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$100,000

**FAIR CAPITAL PROJECTS FUND**

Materials & Services	10,000
Capital Outlay	90,000
<b>TOTAL FAIR CAPITAL PROJECTS FUND APPROPRIATION</b>	<b><u>\$100,000</u></b>

**ROAD CONSTRUCTION GRANT PROJECTS FUND**

Materials & Services	3,044,660
Capital Outlay	0
<b>TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION</b>	<b><u>\$3,044,660</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$433,000

**GRAND TOTAL APPROPRIATIONS ALL FUNDS** **\$54,979,026**

\*\*Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is not appropriated.

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H12-326  
Tillamook County  
BOC Budget Photo

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

06/06/2012

*Althea Morrow*

Subscribed and sworn to before me this  
6th day of June, 2012

*Susan Rae Pengelly*  
Notary Public of Oregon



Price charge for this notice \$ 108.29

**H12-326**  
**FORM LB-1**  
**NOTICE OF BUDGET HEARING**

A public hearing of the Tillamook County Board of Commissioners will be held on June 18, 2012 at 10:00 a.m. in the Tillamook County Courthouse, Commission Conference Room, 201 1st Street, Tillamook, Oregon. The purpose of the hearing is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Tillamook County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Tillamook County Treasurer's Office, 201 1st Street, Tillamook, OR, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual, general budget period. This budget was prepared on a basis of accounting that is different than the preceding year. If allowed, the major changes and their effect on the budget are:

Contact: The Auditor, PO Box 600, Tillamook, OR 97141. Email: Auditor@tillamook.gov

FINANCIAL SUMMARY - REVENUES				
	Actual Amount 2010-11	Amended Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13
<b>TOTAL OF ALL REVENUES</b>	<b>18,142,888</b>	<b>18,142,888</b>	<b>18,142,888</b>	<b>18,142,888</b>
1. Operating Fund (Incorporated Working Capital)	7,265,250	6,800,000	6,800,000	6,800,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,877,638	50,137,100	21,442,888	21,442,888
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	0	19,000,000	0	0
4. Revenues from Bonds and Other Debt	0	0	0	0
5. Interest (Principal / Interest Service / Miscellaneous)	1,110,000	1,110,000	1,110,000	1,110,000
6. All Other Revenues (Special Property Taxes)	1,757,638	2,222,888	4,882,888	4,882,888
7. Recovery From Indemnity or Insurance	4,598,560	0	0	0
8. Total Revenues - add Item 7 through 7	18,142,888	86,142,888	33,235,776	33,235,776
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
	Actual Amount 2010-11	Amended Budget 2011-12	Proposed Budget 2012-13	Approved Budget 2012-13
9. Personnel Services	18,142,888	20,100,000	21,800,000	21,800,000
10. Materials and Services	1,237,212	2,292,715	2,425,100	2,425,100
11. Capital Outlay	485,865	29,886,882	3,450,000	3,450,000
12. Debt Service	1,792,500	1,792,500	1,792,500	1,792,500
13. Bonded Transfers	1,792,500	1,792,500	1,792,500	1,792,500
14. Contingencies	0	0	0	0
15. Special Payments	0	0	0	0
16. Unappropriated Ending Balance and Forwarded by Future Expenditures	19,000,000	0	0	0
17. Total Budget Available - add Item 9 through 16	37,142,888	53,742,888	33,235,776	33,235,776
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM				
Name of Organizational Unit or Program	FTE	2010-11	2011-12	2012-13
County of Tillamook	57,150,000	57,150,000	57,150,000	57,150,000
Tillamook County	57,150,000	57,150,000	57,150,000	57,150,000
Total FTE	57,150,000	57,150,000	57,150,000	57,150,000
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING				
PROPERTY TAX LEVIES				
Levy Rate	Rate of Annual Increase	Rate of Annual Approval	Rate of Annual Approval	Rate of Annual Approval
General Fund Levy	1.0000	1.0000	1.0000	1.0000
Local Option Levy	0.0000	0.0000	0.0000	0.0000
Local Option Levy	0.0000	0.0000	0.0000	0.0000
Levy for General Obligation Bonds	1.0000	1.0000	1.0000	1.0000
STATEMENT OF BOND ISSUANCE				
General Obligation Bonds	Estimated Debt Available, July 1	Estimated Debt Available, July 1	Estimated Debt Available, July 1	Estimated Debt Available, July 1
General Obligation Bonds	18,150,000	18,150,000	18,150,000	18,150,000
Other Bonds	0	0	0	0
Total	18,150,000	18,150,000	18,150,000	18,150,000

**THIS PAGE  
INTENTIONALLY LEFT BLANK**





**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook County Board of Commissioners will be held on June 13, 2012 at 10:30 X am    pm at the Tillamook County Courthouse Commissioner's conference meeting room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Tillamook County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Tillamook County Treasurer's Office, 201 Laurel Ave., Tillamook, OR, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an X annual    biennial budget period. This budget was prepared on a basis of accounting that is X the same as    different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Tim Josi

Ph: 503-842-3403

Email: tjosi@co.tillamook.or.us

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
1. Beginning Fund Balance/Net Working Capital	19,142,688	16,447,320	16,599,423
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	7,755,529	8,600,000	8,794,930
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	15,891,981	30,137,100	21,447,366
4. Revenue from Bonds and Other Debt	0	15,000,000	0
5. Interfund Transfers / Internal Service Reimbursements	3,121,688	2,491,650	2,947,400
6. All Other Resources Except Property Taxes	1,716,799	1,022,410	4,467,311
7. Property Taxes Estimated to be Received	9,529,822	9,768,370	10,155,500
8. Total Resources - add lines 1 through 7	\$57,158,507	\$83,466,850	\$64,411,930

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	19,198,431	20,198,165	21,621,707
10. Materials and Services	14,217,275	24,295,715	24,455,198
11. Capital Outlay	1,488,695	23,969,192	3,350,710
12. Debt Service	1,792,579	1,795,180	1,803,625
13. Interfund Transfers	1,392,446	1,018,360	1,639,000
14. Contingencies	0	2,298,050	2,108,786
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	19,069,081	9,892,188	9,432,904
17. Total Requirements - add lines 9 through 16	\$57,158,507	\$83,466,850	\$64,411,930

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program			
FTE for that Unit or Program			
Name Tillamook County	57,158,507	83,466,850	64,411,930
FTE	234.08	225.05	229.43
<b>Total Requirements</b>	<b>\$57,158,507</b>	<b>\$83,466,850</b>	<b>\$64,411,930</b>
<b>Total FTE</b>	<b>234.08</b>	<b>225.05</b>	<b>229.43</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

N/A

**PROPERTY TAX LEVIES**

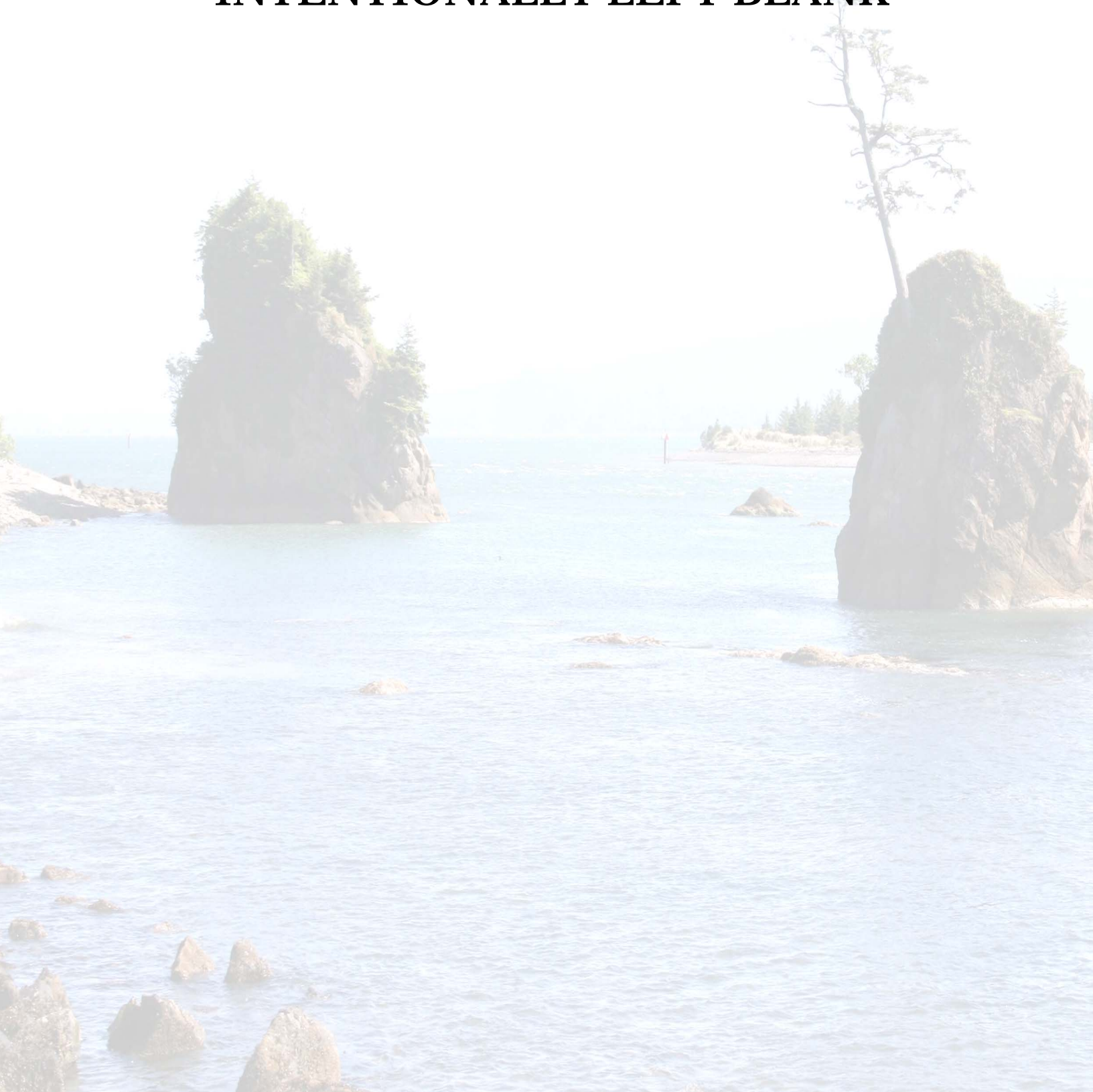
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy . . . . (rate limit 1.4986 per \$1,000)	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0300	0.0300	0.0300
Levy For General Obligation Bonds	1,823,000	1,824,500	1,812,500

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$6,615,000	
Other Bonds		
Other Borrowings		
<b>Total</b>	<b>\$6,615,000</b>	

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

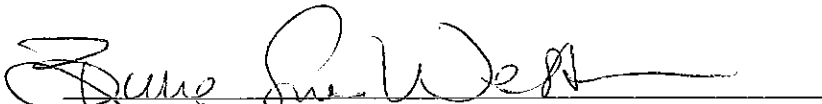
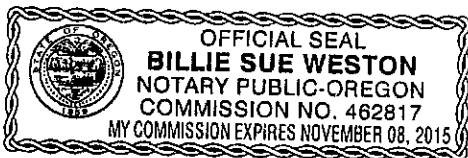
H12-114  
Tillamook County  
Budget Committee

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

03/21/2012, 03/28/2012



Subscribed and sworn to before me this 28th day of March 2012

  
Notary Public of Oregon

H12-114  
NOTICE OF BUDGET  
COMMITTEE  
WORKSHOP  
A public workshop of the Tillamook County Budget Committee will be held on April 3, 2012, at 1:00 p.m. The workshop will be held at the Tillamook County Courthouse, Commissioner's Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2012-13 budget requests. Additional meetings will be held on April 4, 2012, at 1:00 p.m., April 5, 2012, at 1:00 p.m. and April 6, 2012, at 9:00 a.m. for the same purpose. Copies of the agenda will be available prior to the meeting and may be obtained at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon between the hours of 8 a.m. and 5 p.m. Monday through Friday. The proposed budget and budget message will be received at a later date and appropriate notice given prior to the meetings. Debbie Clark  
County Treasurer & Budget Officer

TREASURER'S OFFICE  
ACCOUNTS PAYABLE

APR 1 2012

RECEIVED

# Affidavit of Publication

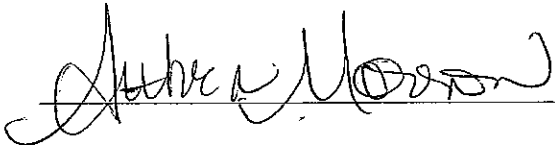
State of Oregon, County of Tillamook, -ss.

I, Althea Morrow, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

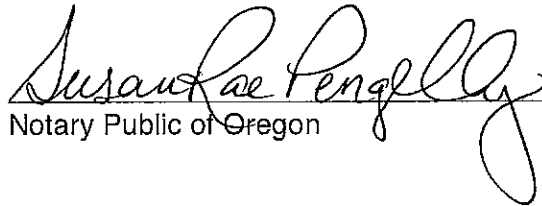
H12-189  
Tillamook County  
Budget

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 4 successive and consecutive weeks in the following issues:

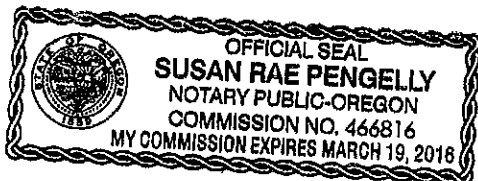
04/18/12, 04/25/12



Subscribed and sworn to before me this  
25th day of April 2012



Notary Public of Oregon



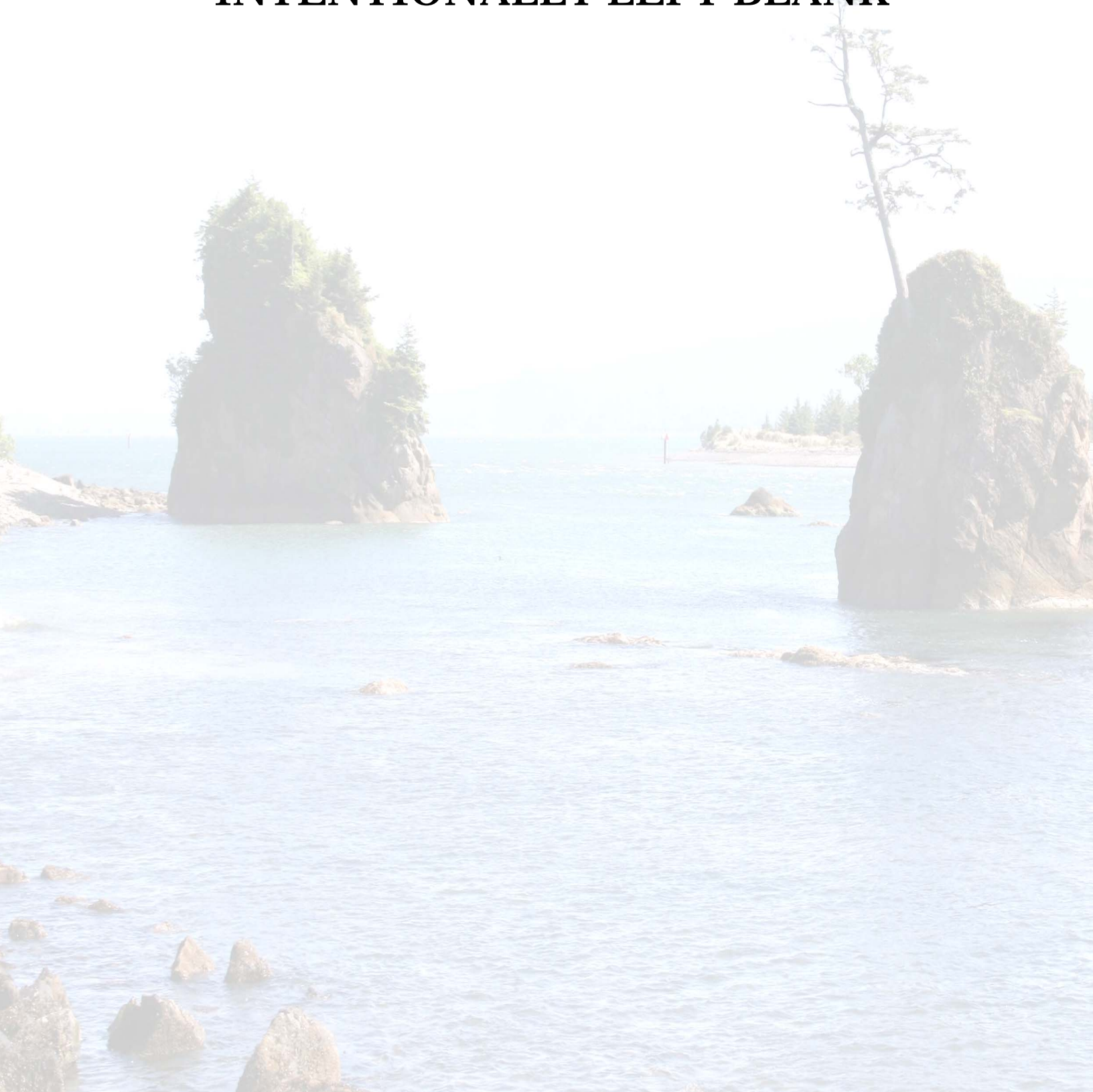
H12-189  
NOTICE OF BUDGET  
COMMITTEE MEETING  
A public meeting of the  
Tillamook County  
Budget Committee,  
Tillamook County, State  
of Oregon, to discuss  
the budget for the fiscal  
year July 1, 2012 to  
June 30, 2013 will be  
held at the  
Commissioner's  
Conference Room,  
Tillamook County  
Courthouse, 201 Laurel  
Avenue, Tillamook,  
Oregon. The meeting  
will take place on the  
1st day of May 2012 at  
9:00 a.m. The purpose  
of the meeting is to  
receive the budget  
message and to receive  
comment from the  
public on the budget. A  
copy of the budget  
document may be  
inspected or obtained  
on or after April 25,  
2012, at the Tillamook  
County Treasurer's  
Office, 201 Laurel  
Avenue, Tillamook,  
Oregon, Monday  
through Friday between  
the hours of 8 a.m. and  
5 p.m. This is a public  
meeting where  
deliberation of the  
Budget Committee will  
take place. Any person  
may appear at the  
meeting and discuss  
the proposed programs  
with the Budget  
Committee.  
Debbie Clark  
Budget Officer

Price charge for this notice \$ 66.00

**BUDGET CALENDAR  
AS OF JANUARY 13, 2012  
2012-2013 TILLAMOOK COUNTY BUDGET**

February 10, 2012		Packets to Departments
March 2, 2012		Budget Requests Due from Departments
March 15, 2012		Notice of Workshop to Paper
March 21, 2012		Notice of Workshop Published
March 28, 2012		Second Notice of Workshop Published
April 3, 2012	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 4, 2012	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 5, 2012	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 6, 2012	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 12, 2012		Notice of Budget Committee Meeting to Paper
April 18, 2012		Notice of Budget Committee Meeting Published
April 25, 2012		Second Notice of Budget Committee Meeting Published
May 1, 2012	9:00 – 4:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
May 3, 2012	9:00 – 12:00	Possible (if needed) Budget Committee Meeting / Deliberations / Approve Budget
May 30, 2012		Budget Summary to the Paper
June 6, 2012		Budget Summary Published
June 13, 2012		2012-2013 Tillamook County Budget Adoption Hearing at 10:30 a.m.

**THIS PAGE  
INTENTIONALLY LEFT BLANK**



FILED  
4:10 PM

DEC - 7 2011

TASSI O'NEIL  
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Re-Appointment )  
of Doug Olson to the Tillamook ) ORDER  
County Budget Committee ) #11 - 093

This matter came before the Tillamook County Board of Commissioners on December 7, 2011. The Board of Commissioners finds as follows:

1. Doug Olson's term on the Tillamook County Budget Committee will expire on December 31, 2011.
2. Doug Olson is qualified and willing to be re-appointed to the Tillamook County Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Doug Olson be and hereby is re-appointed to the Tillamook County Budget Committee, for a three-year term beginning on January 1, 2012 and expiring December 31, 2014.
4. Doug Olson shall serve at the pleasure of the Board of Commissioners.

DATED THIS 7th DAY OF December, 2011.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Charles J. Hurliman  
Charles J. Hurliman, Chairperson

✓ \_\_\_\_\_ / \_\_\_\_\_

\_\_\_\_\_  
Tim Josi, Vice-Chairperson

\_\_\_\_\_ / ✓ \_\_\_\_\_

Mark Labhart  
Mark Labhart, Commissioner

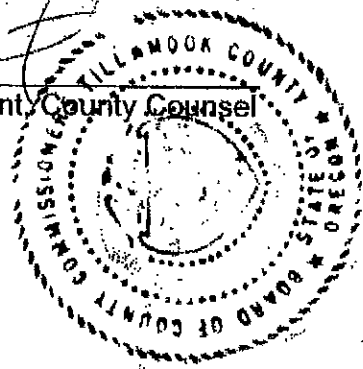
✓ \_\_\_\_\_ / \_\_\_\_\_

ATTEST: Tassi O'Neil,  
County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beckett  
Special Deputy

William K. Sargent  
William K. Sargent, County Counsel



BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

FILED ✓

4:10 PM

DEC - 7 2011

TASSI O'NEIL  
COUNTY CLERK

In the Matter of the Appointment of a )  
Budget Officer for Tillamook County )  
for 2012-2013 Fiscal Year )

ORDER

#11 - 094

This matter came before the Tillamook County Board of Commissioners on December 7, 2011.

The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for Tillamook County, and that the County Treasurer, Debbie Clark, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT: Debbie Clark be and hereby is appointed Budget Officer for Tillamook County for the 2012-2013 fiscal year. The Budget Officer shall act under the direction of the Tillamook County Board of Commissioners and pursuant to ORS 294.305 to 294.520 and 294.555 to 294.565 and all other applicable local, state and federal laws.

DATED THIS 7th DAY OF December, 2011.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Abstain/Absent

Charles J. Hurliman  
Charles J. Hurliman, Chairperson

\_\_\_\_\_  
Tim Josi, Vice-Chairperson

Mark Labhart  
Mark Labhart, Commissioner

ATTEST: Tassi O'Neil,  
County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beckett  
Special Deputy

William K. Sargent  
William K. Sargent, County Counsel

